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PIPER JAFFRAY COMPANIES
Form 13F-HR
May 02, 2005

OMB APPROVAL

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

Check here if Amendment [] ; Amendment Number: -----

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Piper Jaffray Companies

Address: 800 Nicollet Mall

Suite 800

Minneapolis, MN 55402-7020

Form 13F File Number: 28-10776

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Tim Carter

Title: Controller

Phone: 612-303-6000

Signature, Place, and Date of Signing:

/s/ Tim Carter Minneapolis, MN 5/2/05

[Signature] [City, State] [Date]

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Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0	
Form 13F Information Table Entry Total:	1,638	
Form 13F Information Table Value Total:	\$ 476,002	
	(thousands)	

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report. NONE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/PRN PUT/CALL	INVESTMENT DISCRETION
21ST CENTY HLDG CO	COM	90136Q100	7	525	SH	SOLE
3M CO	COM	88579Y101	1687	19685	SH	SOLE
8X8 INC NEW	COM	282914100	5	3100	SH	SOLE
A D C TELECOMMUNICATIONS	COM	000886101	1260	633291	SH	SOLE
ABBAY NATL PLC	ADR PRF B7.375	002920700	14	530	SH	SOLE
ABBOTT LABS	COM	002824100	1518	32562	SH	SOLE
ABERCROMBIE & FITCH CO	CL A	002896207	19	326	SH	SOLE
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	9	1500	SH	SOLE
ABN AMRO HLDG NV	SPONSORED ADR	000937102	2	100	SH	SOLE
ACACIA RESH CORP	COMBIMTRX COM	003881208	47	21000	SH	SOLE
ACADIA PHARMACEUTICALS INC	COM	004225108	1	100	SH	SOLE
ACCENTURE LTD BERMUDA	CL A	G1150G111	108	4475	SH	SOLE
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2	50	SH	SOLE
ACE LTD	ORD	G0070K103	37	900	SH	SOLE
ACM INCOME FUND INC	COM	000912105	19	2310	SH	SOLE
ACTIVISION INC NEW	COM NEW	004930202	1	100	SH	SOLE

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ACTUANT CORP	CL A NEW	00508X203	9	200	SH	SOLE
ACUSPHERE INC	COM	00511R870	3	546	SH	SOLE
ADAMS EXPRESS CO	COM	006212104	27	2100	SH	SOLE
ADOBE SYS INC	COM	00724F101	75	1114	SH	SOLE
ADVANCED MARKETING SVCS INC	COM	00753T105	4	650	SH	SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	14	845	SH	SOLE
ADVANCED MICRO DEVICES INC	DBCV 4.750% 2/0	007903AE7	1134	1147000	PRN	SOLE
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	149	6246	SH	SOLE
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	90	5000	SH	SOLE
ADVISORY BRD CO	COM	00762W107	58	1320	SH	SOLE
AES CORP	SDCV 4.500% 8/1	00130HAN5	10	10000	PRN	SOLE
AES CORP	COM	00130H105	2752	168007	SH	SOLE
AETNA INC NEW	COM	00817Y108	150	2000	SH	SOLE
AETRIUM INC	COM	00817R103	3	1100	SH	SOLE
AEW REAL ESTATE INCOME FD	COM	00104H107	14	800	SH	SOLE
AFC ENTERPRISES INC	COM	00104Q107	6	225	SH	SOLE
AFFILIATED COMPUTER SERVICES	CL A	008190100	567	10645	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	6	100	SH	SOLE
AFFYMETRIX INC	COM	00826T108	4	85	SH	SOLE
AFLAC INC	COM	001055102	52	1400	SH	SOLE
AGCO CORP	COM	001084102	83	4539	SH	SOLE
AGERE SYS INC	CL A	00845V100	1	755	SH	SOLE
AGERE SYS INC	CL B	00845V209	3	2121	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	175	7895	SH	SOLE
AGNICO EAGLE MINES LTD	COM	008474108	1	55	SH	SOLE
AIM SELECT REAL ESTATE INCM	SHS	00888R107	113	7300	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	253	4005	SH	SOLE
AIRTRAN HLDGS INC	COM	00949P108	114	12550	SH	SOLE
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	4	1020	SH	SOLE
AK STL HLDG CORP	COM	001547108	9	800	SH	SOLE
AKAMAI TECHNOLOGIES INC	COM	00971T101	97	7651	SH	SOLE
AKSYS LTD	COM	010196103	6	2000	SH	SOLE
ALBERTSONS INC	COM	013104104	1006	48714	SH	SOLE
ALCAN INC	COM	013716105	26	675	SH	SOLE
ALCOA INC	COM	013817101	1980	65148	SH	SOLE
ALCON INC	COM SHS	H01301102	18	203	SH	SOLE
ALEXION PHARMACEUTICALS INC	COM	015351109	246	11365	SH	SOLE
ALKERMES INC	COM	01642T108	7	706	SH	SOLE
ALKERMES INC	NOTE 2.500% 9/0	01642TAE8	4713	4638000	PRN	SOLE
ALLERGAN INC	COM	018490102	358	5158	SH	SOLE
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	433	9188	SH	SOLE
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8	200	SH	SOLE
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	6	90	SH	SOLE
ALLIANCE WORLD DLR GV FD II	COM	01879R106	20	1734	SH	SOLE
ALLIANCE WORLD DLR GV FD INC	COM	018796102	14	1142	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	12	441	SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	7	102	SH	SOLE
ALLIED CAP CORP NEW	COM	01903Q108	136	5200	SH	SOLE
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	42	1000	SH	SOLE
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	100	13700	SH	SOLE
ALLMERICA FINL CORP	COM	019754100	11	300	SH	SOLE
ALLOY INC	COM	019855105	12	2000	SH	SOLE
ALLSTATE CORP	COM	020002101	1141	21104	SH	SOLE
ALLTEL CORP	COM	020039103	57	1034	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	1042	15936	SH	SOLE
ALVARION LTD	SHS	M0861T100	20	2100	SH	SOLE
AMAZON COM INC	COM	023135106	3	100	SH	SOLE
AMBAC FINL GROUP INC	COM	023139108	15	195	SH	SOLE
AMDOCS LTD	ORD	G02602103	37	1310	SH	SOLE
AMERADA HESS CORP	COM	023551104	510	5300	SH	SOLE
AMEREN CORP	COM	023608102	246	5020	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	31	602	SH	SOLE

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AMERICA WEST HLDG CORP	CL B		023657208	41	7600	SH	SOLE
AMERICAN CAPITAL STRATEGIES	COM		024937104	382	12150	SH	SOLE
AMERICAN DENTAL PARTNERS	COM		025353103	1	24	SH	SOLE
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	42	1425	SH	SOLE
AMERICAN ELEC PWR INC	COM		025537101	1057	31045	SH	SOLE
AMERICAN EXPRESS CO	COM		025816109	654	12738	SH	SOLE
AMERICAN HEALTHWAYS INC	COM		02649V104	9	258	SH	SOLE
AMERICAN HOME MTG INVT CORP	COM		02660R107	1	51	SH	SOLE
AMERICAN INTL GROUP INC	COM		026874107	1434	25880	SH	SOLE
AMERICAN ITALIAN PASTA CO	CL A		027070101	85	3100	SH	SOLE
AMERICAN MED SYS HLDGS INC	COM		02744M108	9	524	SH	SOLE
AMERICAN MUN INCOME PORTFOLI	COM		027649102	8	600	SH	SOLE
AMERICAN NATL INS CO	COM		028591105	4	40	SH	SOLE
AMERICAN PHARMACEUTICALS PTN	COM		02886P109	26	495	SH	SOLE
AMERICAN SELECT PORTFOLIO IN	COM		029570108	82	6900	SH	SOLE
AMERICAN SPECTRUM REALTY INC	COM NEW		02970Q203	2	221	SH	SOLE
AMERICAN STD COS INC DEL	COM		029712106	33	715	SH	SOLE
AMERICAN STRATEGIC INCM PTFL	COM		030098107	34	3000	SH	SOLE
AMERICAN STRATEGIC INCOME II	COM		03009T101	59	5043	SH	SOLE
AMERICAN TOWER CORP	CL A		029912201	7	400	SH	SOLE
AMERICANWEST BANCORPORATION	COM		03058P109	10	500	SH	SOLE
AMERISOURCEBERGEN CORP	COM		03073E105	6	100	SH	SOLE
AMERISTAR CASINOS INC	COM		03070Q101	38	700	SH	SOLE
AMERN STRATEGIC INCOME PTFL	COM		030099105	259	22336	SH	SOLE
AMERON INTL INC	COM		030710107	12	320	SH	SOLE
AMERUS GROUP CO	COM		03072M108	4	92	SH	SOLE
AMGEN INC	COM		031162100	3636	62468	SH	SOLE
AMPHENOL CORP NEW	CL A		032095101	3	70	SH	SOLE
AMR CORP	COM		001765106	5	500	SH	SOLE
AMSOUTH BANCORPORATION	COM		032165102	26	1000	SH	SOLE
AMSURG CORP	COM		03232P405	10	400	SH	SOLE
ANADARKO PETE CORP	COM		032511107	369	4850	SH	SOLE
ANALOG DEVICES INC	COM		032654105	112	3110	SH	SOLE
ANALYSTS INTL CORP	COM		032681108	38	10451	SH	SOLE
ANAREN INC	COM		032744104	1	60	SH	SOLE
ANDREW CORP	COM		034425108	1	60	SH	SOLE
ANDREW CORP	NOTE	3.250% 8/1	034425AB4	3170	2895000	PRN	SOLE
ANHEUSER BUSCH COS INC	COM		035229103	127	2690	SH	SOLE
ANIMAS CORP DEL	COM		03525Y105	57	2808	SH	SOLE
ANNALY MTG MGMT INC	COM		035710409	135	7200	SH	SOLE
ANN TAYLOR STORES CORP	COM		036115103	1	30	SH	SOLE
ANTHRACITE CAP INC	COM		037023108	41	3700	SH	SOLE
ANTIGENICS INC DEL	COM		037032109	88	13135	SH	SOLE
AON CORP	COM		037389103	332	14557	SH	SOLE
APACHE CORP	COM		037411105	2071	33816	SH	SOLE
APEX SILVER MINES LTD	ORD		G04074103	13	800	SH	SOLE
APHTON CORP	COM		03759P101	5	4000	SH	SOLE
APOGEE ENTERPRISES INC	COM		037598109	8	551	SH	SOLE
APOLLO GROUP INC	CL A		037604105	923	12463	SH	SOLE
APPLE COMPUTER INC	COM		037833100	257	6170	SH	SOLE
APPLEBEES INTL INC	COM		037899101	12	437	SH	SOLE
APPLERA CORP	COM	AP BIO GRP	038020103	22	1100	SH	SOLE
APPLIED MATLS INC	COM		038222105	276	16955	SH	SOLE
APPLIED MICRO CIRCUITS CORP	COM		03822W109	4	1288	SH	SOLE
APTARGROUP INC	COM		038336103	10	200	SH	SOLE
AQUA AMERICA INC	COM		03836W103	24	1000	SH	SOLE
AQUANTIVE INC	COM		03839G105	25	2250	SH	SOLE
AQUILA INC	COM		03840P102	10	2537	SH	SOLE
ARADIGM CORP	COM		038505103	79	64700	SH	SOLE
ARCH COAL INC	COM		039380100	26	612	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM		039483102	61	2500	SH	SOLE

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ARCHIPELAGO HLDG INC	COM	03957A104	1	50	SH	SOLE	50
ARCHSTONE SMITH TR	COM	039583109	9	250	SH	SOLE	0
ARENA PHARMACEUTICALS INC	COM	040047102	1	200	SH	SOLE	100
ARRAY BIOPHARMA INC	COM	04269X105	14	2000	SH	SOLE	0
ARROW INTL INC	COM	042764100	21	600	SH	SOLE	0
ARTESYN TECHNOLOGIES INC	COM	043127109	9	1000	SH	SOLE	0
ARTHROCARE CORP	COM	043136100	4	150	SH	SOLE	0
ASA BERMUDA LIMITED	COM	G3156P103	131	3350	SH	SOLE	0
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	2	100	SH	SOLE	0
ASHLAND INC	COM	044204105	236	3500	SH	SOLE	0
ASIA PAC FD INC	COM	044901106	435	29703	SH	SOLE	0
ASIA TIGERS FD INC	COM	04516T105	14	1185	SH	SOLE	0
ASPECT MED SYS INC	COM	045235108	595	27545	SH	SOLE	0
ASSOCIATED BANC CORP	COM	045487105	82	2610	SH	SOLE	0
ASTORIA FINL CORP	COM	046265104	26	1012	SH	SOLE	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	285	7200	SH	SOLE	0
AT&T CORP	COM NEW	001957505	12	629	SH	SOLE	0
ATHEROGENICS INC	COM	047439104	1	56	SH	SOLE	56
ATI TECHNOLOGIES INC	COM	001941103	7	400	SH	SOLE	0
ATLAS AMER INC	COM	049167109	4	120	SH	SOLE	0
ATMEL CORP	COM	049513104	12	3900	SH	SOLE	0
ATMOS ENERGY CORP	COM	049560105	14	507	SH	SOLE	0
ATP OIL & GAS CORP	COM	00208J108	2	100	SH	SOLE	0
ATS MED INC	COM	002083103	1	300	SH	SOLE	300
AU OPTRONICS CORP	SPONSORED ADR	002255107	6	400	SH	SOLE	0
AUTODESK INC	COM	052769106	18	595	SH	SOLE	95
AUTOLIV INC	COM	052800109	17	359	SH	SOLE	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1285	28586	SH	SOLE	0
AUTONATION INC	COM	05329W102	3	150	SH	SOLE	0
AVALONBAY CMNTYS INC	COM	053484101	5	70	SH	SOLE	0
AVAYA INC	COM	053499109	16	1361	SH	SOLE	0
AVERY DENNISON CORP	COM	053611109	550	8876	SH	SOLE	0
AVISTA CORP	COM	05379B107	25	1443	SH	SOLE	0
AVNET INC	COM	053807103	184	10000	SH	SOLE	0
AVON PRODS INC	COM	054303102	53	1240	SH	SOLE	0
AXA	SPONSORED ADR	054536107	2	90	SH	SOLE	0
AXCELIS TECHNOLOGIES INC	COM	054540109	4	568	SH	SOLE	0
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	1	200	SH	SOLE	0
BAKER HUGHES INC	COM	057224107	1210	27193	SH	SOLE	0
BALL CORP	COM	058498106	5	120	SH	SOLE	0
BALLARD PWR SYS INC	COM	05858H104	5	935	SH	SOLE	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	4	310	SH	SOLE	0
BANCROFT CONV FD INC	COM	059695106	40	2250	SH	SOLE	0
BANDAG INC	COM	059815100	7	150	SH	SOLE	0
BANK NEW YORK INC	COM	064057102	422	14511	SH	SOLE	0
BANK OF AMERICA CORPORATION	COM	060505104	868	19690	SH	SOLE	0
BARCLAYS PLC	ADR	06738E204	108	2600	SH	SOLE	0
BARNES & NOBLE INC	COM	067774109	5	135	SH	SOLE	0
BARR PHARMACEUTICALS INC	COM	068306109	44	900	SH	SOLE	0
BARRICK GOLD CORP	COM	067901108	13	527	SH	SOLE	0
BAUSCH & LOMB INC	COM	071707103	173	2362	SH	SOLE	0
BAXTER INTL INC	COM	071813109	462	13590	SH	SOLE	0
BB&T CORP	COM	054937107	96	2455	SH	SOLE	0
BCE INC	COM	05534B109	199	7950	SH	SOLE	0
BEA SYS INC	COM	073325102	25	3098	SH	SOLE	0
BEAR STEARNS COS INC	COM	073902108	60	600	SH	SOLE	0
BEARINGPOINT INC	COM	074002106	302	34400	SH	SOLE	34000
BEAZER HOMES USA INC	COM	07556Q105	12	240	SH	SOLE	0

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BECTON DICKINSON & CO	COM	075887109	6	100	SH	SOLE	0
BED BATH & BEYOND INC	COM	075896100	149	4085	SH	SOLE	86
BELDEN CDT INC	COM	077454106	11	500	SH	SOLE	0
BELL INDS INC	COM	078107109	25	8683	SH	SOLE	0
BELLSOUTH CORP	COM	079860102	787	29929	SH	SOLE	0
BELO CORP	COM SER A	080555105	31	1281	SH	SOLE	0
BEMIS INC	COM	081437105	576	18500	SH	SOLE	0
BENCHMARK ELECTRS INC	COM	08160H101	430	13500	SH	SOLE	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	435	5	SH	SOLE	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4849	1698	SH	SOLE	0
BEST BUY INC	COM	086516101	1711	31685	SH	SOLE	2735
BHP BILLITON LTD	SPONSORED ADR	088606108	11	400	SH	SOLE	0
BIOGEN IDEC INC	COM	09062X103	16	470	SH	SOLE	0
BIOJECT MED TECH INC	COM NEW	09059T206	2	1200	SH	SOLE	0
BIOMET INC	COM	090613100	87	2408	SH	SOLE	0
BIOSCRIP INC	COM	09069N108	5	784	SH	SOLE	0
BIOSITE INC	COM	090945106	36	700	SH	SOLE	0
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	28	200	SH	SOLE	0
BIOVAIL CORP	COM	09067J109	2	100	SH	SOLE	0
BLACK & DECKER CORP	COM	091797100	49	617	SH	SOLE	0
BLACK HILLS CORP	COM	092113109	23	697	SH	SOLE	0
BLACKROCK BROAD INVT GRD 200	COM	09247Q106	8	500	SH	SOLE	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	86	6400	SH	SOLE	0
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	46	3200	SH	SOLE	0
BLACKROCK GLBL ENRGY & RES T	COM	09250U101	48	2000	SH	SOLE	0
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	12	1284	SH	SOLE	0
BLACKROCK INCOME OPP TRUST I	COM	092475102	60	5500	SH	SOLE	0
BLACKROCK INCOME TR INC	COM	09247F100	2	250	SH	SOLE	0
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	126	8750	SH	SOLE	0
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	525	6194	SH	SOLE	0
BLOCK H & R INC	COM	093671105	12	231	SH	SOLE	0
BLUE CHIP VALUE FD INC	COM	095333100	11	1600	SH	SOLE	0
BOEING CO	COM	097023105	259	4428	SH	SOLE	0
BONE CARE INTL INC	COM	098072101	5	200	SH	SOLE	0
BOOKHAM INC	COM	09856E105	8	2450	SH	SOLE	0
BOSTON SCIENTIFIC CORP	COM	101137107	5757	196543	SH	SOLE	0
BOULDER GROWTH & INCOME FD I	COM	101507101	145	21700	SH	SOLE	0
BOULDER TOTAL RETURN FD INC	COM	101541100	129	7400	SH	SOLE	0
BOYD GAMING CORP	COM	103304101	30	570	SH	SOLE	0
BP PLC	SPONSORED ADR	055622104	1049	16816	SH	SOLE	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	63	900	SH	SOLE	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6	225	SH	SOLE	0
BRIGHAM EXPLORATION CO	COM	109178103	5	500	SH	SOLE	0
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	51	1498	SH	SOLE	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1312	51536	SH	SOLE	0
BROADCOM CORP	CL A	111320107	3	110	SH	SOLE	0
BROOKS AUTOMATION INC	COM	114340102	8	550	SH	SOLE	0
BROOKTROUT INC	COM	114580103	7	600	SH	SOLE	0
BROWN & BROWN INC	COM	115236101	18	400	SH	SOLE	0
BUCA INC	COM	117769109	13	2000	SH	SOLE	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	28	608	SH	SOLE	0
BUILDING MATLS HLDG CORP	COM	120113105	13	300	SH	SOLE	0
BUNGE LIMITED	COM	G16962105	27	500	SH	SOLE	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	275	5099	SH	SOLE	0
BURLINGTON RES INC	COM	122014103	891	17800	SH	SOLE	0
C COR INC	COM	125010108	2	350	SH	SOLE	0
C H ROBINSON WORLDWIDE INC	COM	12541W100	18	357	SH	SOLE	7
CABELAS INC	COM	126804301	8	400	SH	SOLE	0
CABG MED INC	COM	124676107	138	35300	SH	SOLE	300
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	1	100	SH	SOLE	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2	55	SH	SOLE	0
CABOT MICROELECTRONICS CORP	COM	12709P103	6	200	SH	SOLE	0

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CACI INTL INC	CL A	127190304	28	500 SH	SOLE	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4	261 SH	SOLE	0
CAL DIVE INTL INC	COM	127914109	9	190 SH	SOLE	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	244	15927 SH	SOLE	0
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	14	750 SH	SOLE	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	333	25024 SH	SOLE	0
CALPINE CORP	COM	131347106	18	6410 SH	SOLE	0
CAMDEN PPTY TR	SH BEN INT	133131102	19	398 SH	SOLE	0
CAMECO CORP	COM	13321L108	3	60 SH	SOLE	0
CAMPBELL SOUP CO	COM	134429109	394	13571 SH	SOLE	0
CANADIAN NAT RES LTD	COM	136385101	3209	56475 SH	SOLE	0
CANADIAN PAC RY LTD	COM	13645T100	2	50 SH	SOLE	0
CANCERVAX CORP	COM	13738Y107	3	389 SH	SOLE	29
CANON INC	ADR	138006309	26	481 SH	SOLE	0
CANTEL MEDICAL CORP	COM	138098108	9	300 SH	SOLE	0
CAPITAL & INCM STRTGS FD INC	COM	13971Y103	109	6200 SH	SOLE	0
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	23	700 SH	SOLE	0
CAPITAL ONE FINL CORP	COM	14040H105	50	671 SH	SOLE	0
CAPITOL BANCORP LTD	COM	14056D105	3	100 SH	SOLE	0
CAPITOL FED FINL	COM	14057C106	17	500 SH	SOLE	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3	400 SH	SOLE	0
CARDINAL HEALTH INC	COM	14149Y108	444	7950 SH	SOLE	0
CAREMARK RX INC	COM	141705103	56	1420 SH	SOLE	0
CARNIVAL CORP	PAIRED CTF	143658300	29	552 SH	SOLE	0
CASCADE NAT GAS CORP	COM	147339105	4	200 SH	SOLE	0
CASTLE CONV FD INC	COM	148443104	31	1400 SH	SOLE	0
CATAPULT COMMUNICATIONS CORP	COM	149016107	1	25 SH	SOLE	0
CATERPILLAR INC DEL	COM	149123101	1861	20352 SH	SOLE	0
CATHAY GENERAL BANCORP	COM	149150104	10	331 SH	SOLE	0
CELESTICA INC	SUB VTG SHS	15101Q108	1	50 SH	SOLE	0
CELGENE CORP	COM	151020104	727	21338 SH	SOLE	0
CEMEX S A	SPON ADR 5 ORD	151290889	65	1791 SH	SOLE	0
CENDANT CORP	COM	151313103	646	31447 SH	SOLE	0
CENTENE CORP DEL	COM	15135B101	4	150 SH	SOLE	0
CENTER FINL CORP CALIF	COM	15146E102	2	100 SH	SOLE	0
CENTERPOINT ENERGY INC	COM	15189T107	282	23400 SH	SOLE	0
CENTRAL FD CDA LTD	CL A	153501101	6	1200 SH	SOLE	0
CEPHALON INC	NOTE 6/1	156708AK5	2597	2792000 PRN	SOLE	0
CEPHEID	COM	15670R107	1	76 SH	SOLE	0
CERADYNE INC	COM	156710105	43	1900 SH	SOLE	0
CERIDIAN CORP NEW	COM	156779100	8	460 SH	SOLE	0
CERNER CORP	COM	156782104	1827	34802 SH	SOLE	0
CERTEGY INC	COM	156880106	2	50 SH	SOLE	0
CHARLES & COLVARD LTD	COM	159765106	13	1000 SH	SOLE	0
CHARLES RIVER ASSOCIATES	COM	159852102	20	400 SH	SOLE	0
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1	750 SH	SOLE	0
CHATTEM INC	COM	162456107	34	755 SH	SOLE	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	17	800 SH	SOLE	0
CHESAPEAKE ENERGY CORP	COM	165167107	74	3375 SH	SOLE	0
CHEVRONTEXACO CORP	COM	166764100	1589	27249 SH	SOLE	0
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	43	220 SH	SOLE	0
CHICOS FAS INC	COM	168615102	98	3484 SH	SOLE	0
CHINA FD INC	COM	169373107	24	800 SH	SOLE	0
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	9	560 SH	SOLE	0
CHINA UNICOM LTD	SPONSORED ADR	16945R104	2	200 SH	SOLE	0
CHINA YUCHAI INTL LTD	COM	G21082105	17	2000 SH	SOLE	0
CHINADOTCOM CORP	CL A	G2108N109	2	600 SH	SOLE	0
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	6	1000 SH	SOLE	0

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CHIRON CORP	COM	170040109	116	3305	SH	SOLE
CHOICEPOINT INC	COM	170388102	24	600	SH	SOLE
CHUBB CORP	COM	171232101	258	3249	SH	SOLE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	6	300	SH	SOLE
CIBER INC	COM	17163B102	364	50000	SH	CALL SOLE
CIBER INC	SDCV 2.875%12/1	17163BAB8	370	412000	PRN	SOLE
CIENA CORP	COM	171779101	1	350	SH	SOLE
CIGNA CORP	COM	125509109	816	9142	SH	SOLE
CIM HIGH YIELD SECS	SH BEN INT	125527101	117	29200	SH	SOLE
CINERGY CORP	COM	172474108	20	500	SH	SOLE
CINTAS CORP	COM	172908105	29	700	SH	SOLE
CIRRUS LOGIC INC	COM	172755100	1	220	SH	SOLE
CISCO SYS INC	COM	17275R102	3458	193306	SH	SOLE
CIT GROUP INC	COM	125581108	14	360	SH	SOLE
CITIGROUP INC	COM	172967101	6793	151158	SH	SOLE
CITIZENS COMMUNICATIONS CO	COM	17453B101	4	323	SH	SOLE
CITRIX SYS INC	COM	177376100	13	553	SH	SOLE
CKE RESTAURANTS INC	COM	12561E105	5	300	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	138	4002	SH	SOLE
CLOROX CO DEL	COM	189054109	21	340	SH	SOLE
CMGI INC	COM	125750109	10	5100	SH	SOLE
CMS ENERGY CORP	COM	125896100	12	884	SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	16	300	SH	SOLE
COACH INC	COM	189754104	48	850	SH	SOLE
COCA COLA CO	COM	191216100	4441	106569	SH	SOLE
COEUR D ALENE MINES CORP IDA	COM	192108108	6	1750	SH	SOLE
COGNEX CORP	COM	192422103	2690	108132	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTION	CL A	192446102	119	2586	SH	SOLE
COGNOS INC	COM	19244C109	210	5035	SH	SOLE
COHEN & STEERS QUALITY RLTY	COM	19247L106	48	2600	SH	SOLE
COHEN & STEERS REIT & PFD IN	COM	19247X100	17	700	SH	SOLE
COHEN & STEERS REIT & UTIL I	COM	19247Y108	70	4050	SH	SOLE
COHEN & STEERS SELECT UTIL F	COM	19248A109	10	500	SH	SOLE
COLDWATER CREEK INC	COM	193068103	6	337	SH	SOLE
COLE KENNETH PRODTNS INC	CL A	193294105	12	400	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	368	7051	SH	SOLE
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	14	1400	SH	SOLE
COLUMBIA BKG SYS INC	COM	197236102	9	382	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	271	5100	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	128	3829	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	1071	31694	SH	SOLE
COMERICA INC	COM	200340107	193	3500	SH	SOLE
COMMERCE BANCORP INC NJ	COM	200519106	6	187	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	251	7418	SH	SOLE
COMMERCIAL VEH GROUP INC	COM	202608105	2	100	SH	SOLE
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7	214	SH	SOLE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3	100	SH	SOLE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	642	28170	SH	SOLE
COMPASS BANCSHARES INC	COM	20449H109	1	15	SH	SOLE
COMPEX TECHNOLOGIES INC	COM	204513105	290	57775	SH	SOLE
COMPUTER ASSOC INTL INC	COM	204912109	59	2163	SH	SOLE
COMPUTER NETWORK TECHNOLOGY	COM	204925101	49	10700	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	25	549	SH	SOLE
CONAGRA FOODS INC	COM	205887102	286	10603	SH	SOLE
CONCEPTUS INC	COM	206016107	94	12070	SH	SOLE
CONEXANT SYSTEMS INC	COM	207142100	27	17700	SH	SOLE
CONEXANT SYSTEMS INC	NOTE 4.000% 2/0	207142AF7	62	70000	PRN	SOLE
CONMED CORP	COM	207410101	1	45	SH	SOLE
CONNETICS CORP	COM	208192104	253	9992	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	234	2173	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	709	16803	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	182	3444	SH	SOLE

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CONSTELLATION ENERGY GROUP I	COM	210371100	2	30	SH	SOLE
COOPER COS INC	COM NEW	216648402	42	580	SH	SOLE
COOPER INDS LTD	CL A	G24182100	43	600	SH	SOLE
COPART INC	COM	217204106	91	3850	SH	SOLE
CORE LABORATORIES N V	COM	N22717107	3	135	SH	SOLE
CORINTHIAN COLLEGES INC	COM	218868107	185	11777	SH	SOLE
CORN PRODS INTL INC	COM	219023108	9	349	SH	SOLE
CORNERSTONE STRATEGIC VALUE	COM	21924B104	4	602	SH	SOLE
CORNING INC	COM	219350105	302	27175	SH	SOLE
CORPORATE HIGH YIELD FD V IN	COM	219931102	6	400	SH	SOLE
CORRECTIONAL PPTYS TR	COM	22025E104	5	202	SH	SOLE
COST PLUS INC CALIF	COM	221485105	1	22	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	3573	80874	SH	SOLE
COTHERIX INC	COM	22163T103	3	500	SH	SOLE
COUNTRYWIDE FINANCIAL CORP	COM	222372104	38	1180	SH	SOLE
COVANCE INC	COM	222816100	24	500	SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	88	1286	SH	SOLE
CPI AEROSTRUCTURES INC	COM NEW	125919308	36	3595	SH	SOLE
CRANE CO	COM	224399105	12	400	SH	SOLE
CRAY INC	COM	225223106	23	9000	SH	SOLE
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	5	500	SH	SOLE
CREE INC	COM	225447101	1	30	SH	SOLE
CRIIMI MAE INC	COM NEW	226603504	1	45	SH	SOLE
CRIIMI MAE INC	PFD B CONV \$25	226603207	8	300	SH	SOLE
CRITICAL THERAPEUTICS INC	COM	22674T105	4	658	SH	SOLE
CROWN CASTLE INTL CORP	COM	228227104	161	10000	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	79	5100	SH	SOLE
CTI MOLECULAR IMAGING INC	COM	22943D105	9	430	SH	SOLE
CULLEN FROST BANKERS INC	COM	229899109	27	600	SH	SOLE
CUMMINS INC	COM	231021106	3	40	SH	SOLE
CURAGEN CORP	COM	23126R101	2	400	SH	SOLE
CURATIVE HEALTH SRVCS INC	COM	23126W100	1	400	SH	SOLE
CV THERAPEUTICS INC	COM	126667104	13	650	SH	SOLE
CVS CORP	COM	126650100	80	1525	SH	SOLE
CYBERONICS INC	COM	23251P102	127	2870	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	COM	232806109	349	27660	SH	SOLE
CYPRESS SEMICONDUCTOR CORP	NOTE 1.250% 6/1	232806AH2	3729	3501000	PRN	SOLE
CYTEC INDS INC	COM	232820100	37	688	SH	SOLE
CYTOGEN CORP	COM NEW	232824300	2	400	SH	SOLE
CYTYC CORP	COM	232946103	153	6651	SH	SOLE
D R HORTON INC	COM	23331A109	202	6905	SH	SOLE
DAIMLERCHRYSLER AG	ORD	D1668R123	52	1160	SH	SOLE
DANA CORP	COM	235811106	60	4675	SH	SOLE
DANAHER CORP DEL	COM	235851102	90	1680	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	106	3469	SH	SOLE
DARLING INTL INC	COM	237266101	8	2000	SH	SOLE
DATATRAK INTL INC	COM	238134100	8	500	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	3	100	SH	SOLE
DECODE GENETICS INC	COM	243586104	26	4530	SH	SOLE
DEERE & CO	COM	244199105	1562	23275	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	2	200	SH	SOLE
DELAWARE INV MN MUN INCM FD	COM	24610U105	23	1500	SH	SOLE
DELL INC	COM	24702R101	2084	54243	SH	SOLE
DELPHI CORP	COM	247126105	3	740	SH	SOLE
DELUXE CORP	COM	248019101	731	18350	SH	SOLE
DENDREON CORP	COM	24823Q107	7	1200	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	128	2350	SH	SOLE

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DEVON ENERGY CORP NEW	COM		25179M103	70	1466	SH	SOLE
DHB INDS INC	COM		23321E103	88	10000	SH	SOLE
DIAGEO P L C	SPON ADR NEW		25243Q205	57	1000	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	5	100	SH	SOLE
DIAMONDS TR	UNIT SER 1		252787106	1034	9850	SH	SOLE
DIEBOLD INC	COM		253651103	11	200	SH	SOLE
DIGITAL INSIGHT CORP	COM		25385P106	4	247	SH	SOLE
DIGITAL RIV INC	COM		25388B104	12	400	SH	SOLE
DIGITAL THEATER SYS INC	COM		25389G102	1	57	SH	SOLE
DILLARDS INC	CL A		254067101	1	50	SH	SOLE
DISCOVERY LABORATORIES INC N	COM		254668106	14	2550	SH	SOLE
DISNEY WALT CO	COM DISNEY		254687106	3041	105833	SH	SOLE
DJ ORTHOPEDICS INC	COM		23325G104	745	29750	SH	SOLE
DNP SELECT INCOME FD	COM		23325P104	16	1500	SH	SOLE
DOLLAR FINL CORP	COM		256664103	4552	379392	SH	SOLE
DOLLAR TREE STORES INC	COM		256747106	87	3035	SH	SOLE
DOMINION RES INC VA NEW	COM		25746U109	97	1300	SH	SOLE
DONALDSON INC	COM		257651109	400	12380	SH	SOLE
DONNELLEY R R & SONS CO	COM		257867101	70	2224	SH	SOLE
DORAL FINL CORP	COM		25811P100	74	3380	SH	SOLE
DOV PHARMACEUTICAL INC	COM		259858108	1	82	SH	SOLE
DOVER CORP	COM		260003108	38	1000	SH	SOLE
DOW CHEM CO	COM		260543103	2570	51562	SH	SOLE
DOW JONES & CO INC	COM		260561105	1	30	SH	SOLE
DREAMWORKS ANIMATION SKG INC	CL A		26153C103	10	250	SH	SOLE
DREMAN/CLAYMORE DIVID & INC	COM		26153R100	156	8325	SH	SOLE
DREYFUS STRATEGIC MUNS INC	COM		261932107	2	300	SH	SOLE
DTE ENERGY CO	COM		233331107	21	472	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM		263534109	937	18284	SH	SOLE
DUKE ENERGY CORP	COM		264399106	280	9994	SH	SOLE
DUN & BRADSTREET CORP DEL NE	COM		26483E100	7	120	SH	SOLE
DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV		26632M201	443	27650	SH	SOLE
DURA AUTOMOTIVE SYSTEMS CORP	CL A		265903104	21	4300	SH	SOLE
DYNAMIC MATLS CORP	COM		267888105	7	190	SH	SOLE
DYNEGY INC NEW	CL A		26816Q101	2	500	SH	SOLE
E M C CORP MASS	COM		268648102	990	80341	SH	SOLE
E TRADE FINANCIAL CORP	COM		269246104	25	2077	SH	SOLE
E TRADE FINANCIAL CORP	NOTE	6.000% 2/0	269246AB0	253	250000	PRN	SOLE
EARTHLINK INC	COM		270321102	10	1150	SH	SOLE
EAST WEST BANCORP INC	COM		27579R104	9	244	SH	SOLE
EASTMAN CHEM CO	COM		277432100	21	357	SH	SOLE
EASTMAN KODAK CO	COM		277461109	111	3398	SH	SOLE
EATON CORP	COM		278058102	63	964	SH	SOLE
EATON VANCE INS MUN BD FD	COM		27827X101	40	2903	SH	SOLE
EATON VANCE LTD DUR INCOME F	COM		27828H105	9	500	SH	SOLE
EATON VANCE SR FLTNG RTE TR	COM		27828Q105	629	31584	SH	SOLE
EATON VANCE TAX ADVT DIV INC	COM		27828G107	68	3350	SH	SOLE
EATON VANCE TX ADV GLBL DIV	COM		27828S101	30	1600	SH	SOLE
EBAY INC	COM		278642103	717	19245	SH	SOLE
ECC CAPITAL CORP	COM		26826M108	30	5000	SH	SOLE
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	4	130	SH	SOLE
ECLIPSYS CORP	COM		278856109	4	264	SH	SOLE
ECOLAB INC	COM		278865100	180	5432	SH	SOLE
ECOLLEGE COM	COM		27887E100	603	46620	SH	SOLE
EDWARDS AG INC	COM		281760108	7	150	SH	SOLE
EFJ INC	COM		26843B101	4	500	SH	SOLE
EFUNDS CORP	COM		28224R101	9	415	SH	SOLE
EL PASO CORP	COM		28336L109	1428	134978	SH	SOLE
ELAN CAPITAL CORP LTD	DBCV	6.500%11/1	G2955CAA5	709	1000000	PRN	SOLE
ELAN PLC	ADR		284131208	14	4440	SH	SOLE
ELECTRONIC ARTS INC	COM		285512109	462	8920	SH	SOLE
ELECTRONIC DATA SYS NEW	COM		285661104	6	305	SH	SOLE

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ELONG INC	SPONSORED ADR	290138205	3	322	SH	SOLE
EMAGEON INC	COM	29076V109	33	1839	SH	SOLE
EMBARCADERO TECHNOLOGIES INC	COM	290787100	1	100	SH	SOLE
EMERSON ELEC CO	COM	291011104	664	10224	SH	SOLE
EMULEX CORP	COM NEW	292475209	23	1200	SH	SOLE
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	6	123	SH	SOLE
ENCANA CORP	COM	292505104	38	546	SH	SOLE
ENCORE ACQUISITION CO	COM	29255W100	940	22755	SH	SOLE
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1	95	SH	SOLE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12	525	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	9	151	SH	SOLE
ENERGY INCOME & GROWTH FD	COM	292697109	23	1000	SH	SOLE
ENERPLUS RES FD	UNIT TR G NEW	29274D604	94	2600	SH	SOLE
ENGELHARD CORP	COM	292845104	1	40	SH	SOLE
ENSCO INTL INC	COM	26874Q100	463	12300	SH	SOLE
ENTEGRIS INC	COM	29362U104	10	1000	SH	SOLE
ENTERASYS NETWORKS INC	COM	293637104	14	10000	SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792107	21	818	SH	SOLE
ENTERRA ENERGY TR	TR UNIT	29381P102	20	1000	SH	SOLE
ENZO BIOCHEM INC	COM	294100102	7	491	SH	SOLE
EOG RES INC	COM	26875P101	49	1000	SH	SOLE
EPICOR SOFTWARE CORP	COM	29426L108	7	500	SH	SOLE
EPIQ SYS INC	COM	26882D109	7	525	SH	SOLE
EPIX PHARMACEUTICALS INC	COM	26881Q101	2	300	SH	SOLE
EQUIFAX INC	COM	294429105	18	600	SH	SOLE
EQUITY OFFICE PROPERTIES TRU	COM	294741103	5	150	SH	SOLE
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	4	100	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	39	1224	SH	SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	17	620	SH	SOLE
ERIE INDY CO	CL A	29530P102	5	88	SH	SOLE
ESSEX PPTY TR INC	COM	297178105	7	100	SH	SOLE
EVANS & SUTHERLAND COMPUTER	SDCV 6.000% 3/0	299096AA5	28	40000	PRN	SOLE
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	23	1600	SH	SOLE
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	90	5265	SH	SOLE
EXCEL TECHNOLOGY INC	COM	30067T103	16	655	SH	SOLE
EXELON CORP	COM	30161N101	33	710	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	1984	37050	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	35	400	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	4341	72835	SH	SOLE
F M C CORP	COM NEW	302491303	15	285	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	53	1599	SH	SOLE
FAIR ISAAC CORP	COM	303250104	33	955	SH	SOLE
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	28	1850	SH	SOLE
FALCONSTOR SOFTWARE INC	COM	306137100	1	100	SH	SOLE
FASTENAL CO	COM	311900104	327	5916	SH	SOLE
FEDERAL HOME LN MTG CORP	COM	313400301	335	5304	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	118	2169	SH	SOLE
FEDEX CORP	COM	31428X106	330	3510	SH	SOLE
FEI CO	COM	30241L109	2	100	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	37	850	SH	SOLE
FILENET CORP	COM	316869106	3446	151286	SH	SOLE
FINANCIAL FED CORP	COM	317492106	248	7025	SH	SOLE
FINISAR	NOTE 5.250%10/1	31787AAC5	17	20000	PRN	SOLE
FIRST AMERN CORP CALIF	COM	318522307	2	60	SH	SOLE
FIRST AMERN MINN MUN INC FD	COM	31849P104	253	17862	SH	SOLE
FIRST CASH FINL SVCS INC	COM	31942D107	2	78	SH	SOLE
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	88	601	SH	SOLE
FIRST DATA CORP	COM	319963104	1356	34486	SH	SOLE
FIRST HORIZON NATL CORP	COM	320517105	787	19300	SH	SOLE
FIRST MIDWEST BANCORP DEL	COM	320867104	4	137	SH	SOLE
FIRST NIAGARA FINL GP INC	COM	33582V108	7	500	SH	SOLE
FIRST TR FIDCRY ASST MNGT CO	COM	337318109	90	4600	SH	SOLE

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FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	19	1000	SH	SOLE
FIRST TR VAL LINE & IBBSN E	COM	33735H105	267	13200	SH	SOLE
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	200	12700	SH	SOLE
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	380	26550	SH	SOLE
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	1151	61869	SH	SOLE
FIRSTENERGY CORP	COM	337932107	20	470	SH	SOLE
FISERV INC	COM	337738108	133	3351	SH	SOLE
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	47	825	SH	SOLE
FLAGSTAR BANCORP INC	COM	337930101	14	700	SH	SOLE
FLAHERTY & CRUMRINE PFD INC	COM	338480106	4	250	SH	SOLE
FLEETWOOD ENTERPRISES INC	COM	339099103	259	29800	SH	SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	331	27485	SH	SOLE
FLORIDA ROCK INDS INC	COM	341140101	6	100	SH	SOLE
FLOWSERVE CORP	COM	34354P105	135	5200	SH	SOLE
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	77	1700	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	182	16034	SH	SOLE
FORDING CDN COAL TR	TR UNIT	345425102	27	290	SH	SOLE
FOREST LABS INC	COM	345838106	90	2424	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	287	3561	SH	SOLE
FOUNDATION COAL HLDGS INC	COM	35039W100	12	500	SH	SOLE
FOUNDRY NETWORKS INC	COM	35063R100	15	1500	SH	SOLE
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	14	205	SH	SOLE
FPL GROUP INC	COM	302571104	142	3526	SH	SOLE
FRANKLIN COVEY CO	COM	353469109	10	4300	SH	SOLE
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	3	200	SH	SOLE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	9	509	SH	SOLE
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	1310	77275	SH	SOLE
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3	100	SH	SOLE
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	182	11450	SH	SOLE
FRONTIER AIRLINES INC NEW	COM	359065109	8	750	SH	SOLE
FRONTLINE LTD	ORD	G3682E127	74	1500	SH	SOLE
FTD GROUP INC	COM	30267U108	11	900	SH	SOLE
FUELCELL ENERGY INC	COM	35952H106	45	4509	SH	SOLE
FX ENERGY INC	COM	302695101	11	1000	SH	SOLE
GABELLI DIVD & INCOME TR	COM	36242H104	213	11910	SH	SOLE
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	37	3700	SH	SOLE
GAIAM INC	CL A	36268Q103	9	1700	SH	SOLE
GALLAGHER ARTHUR J & CO	COM	363576109	153	5310	SH	SOLE
GANDER MOUNTAIN CO	COM	36471P108	6	446	SH	SOLE
GANNETT INC	COM	364730101	51	650	SH	SOLE
GAP INC DEL	COM	364760108	219	10010	SH	SOLE
GATEWAY INC	COM	367626108	186	46300	SH	SOLE
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	998	229520	SH	SOLE
GENCORP INC	COM	368682100	8	400	SH	SOLE
GENENTECH INC	COM NEW	368710406	410	7242	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	3	26	SH	SOLE
GENERAL ELEC CO	COM	369604103	6894	191176	SH	SOLE
GENERAL GROWTH PPTYS INC	COM	370021107	186	5450	SH	SOLE
GENERAL MLS INC	COM	370334104	465	9467	SH	SOLE
GENERAL MTRS CORP	DEB SR CV C 33	370442717	17	800	SH	SOLE
GENERAL MTRS CORP	COM	370442105	129	4384	SH	SOLE
GENESEE & WYO INC	CL A	371559105	10	400	SH	SOLE
GEN-PROBE INC NEW	COM	36866T103	15	326	SH	SOLE
GENTEX CORP	COM	371901109	878	27515	SH	SOLE
GENVEC INC	COM	37246C109	1	764	SH	SOLE
GENZYME CORP	NOTE 1.250%12/0	372917AN4	82	81000	PRN	SOLE

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GENZYME CORP	COM	372917104	446	7791	SH		SOLE
GENZYME CORP	COM	372917104	2862	50000	SH	CALL	SOLE
GEORGIA GULF CORP	COM PAR \$0.01	373200203	15	325	SH		SOLE
GEORGIA PAC CORP	COM	373298108	67	1900	SH		SOLE
GERON CORP	COM	374163103	14	2300	SH		SOLE
GETTY IMAGES INC	COM	374276103	68	954	SH		SOLE
GILEAD SCIENCES INC	COM	375558103	31	858	SH		SOLE
GILLETTE CO	COM	375766102	3160	62600	SH		SOLE
GLACIER BANCORP INC NEW	COM	37637Q105	18	600	SH		SOLE
GLATFELTER	COM	377316104	2	150	SH		SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	128	2791	SH		SOLE
GLOBALSANTAFE CORP	SHS	G3930E101	53	1427	SH		SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	48	4200	SH		SOLE
GOLD KIST INC	COM	380614107	2	151	SH		SOLE
GOLDCORP INC NEW	COM	380956409	23	1600	SH		SOLE
GOLDEN WEST FINL CORP DEL	COM	381317106	18	294	SH		SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1429	12996	SH		SOLE
GOODYEAR TIRE & RUBR CO	COM	382550101	38	2850	SH		SOLE
GOOGLE INC	CL A	38259P508	6	32	SH		SOLE
GRACO INC	COM	384109104	94	2330	SH		SOLE
GRAINGER W W INC	COM	384802104	23	376	SH		SOLE
GRANT PRIDECO INC	COM	38821G101	19	780	SH		SOLE
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	22	200	SH		SOLE
GREAT PLAINS ENERGY INC	COM	391164100	21	700	SH		SOLE
GREAT WOLF RESORTS INC	COM	391523107	7	275	SH		SOLE
GREATER BAY BANCORP	COM	391648102	1	48	SH		SOLE
GREENFIELD ONLINE INC	COM	395150105	4	200	SH		SOLE
GUIDANT CORP	COM	401698105	110	1495	SH		SOLE
GUITAR CTR MGMT INC	COM	402040109	94	1711	SH		SOLE
HAEMONETICS CORP	COM	405024100	4	100	SH		SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	4	200	SH		SOLE
HALLIBURTON CO	COM	406216101	449	10384	SH		SOLE
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	19	1200	SH		SOLE
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	10	453	SH		SOLE
HANMI FINL CORP	COM	410495105	1	50	SH		SOLE
HANSEN NAT CORP	COM	411310105	12	200	SH		SOLE
HARLEY DAVIDSON INC	COM	412822108	590	10207	SH		SOLE
HARRAHS ENTMT INC	COM	413619107	65	1000	SH		SOLE
HARRIS CORP DEL	COM	413875105	490	15000	SH		SOLE
HARTE-HANKS INC	COM	416196103	11	411	SH		SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	76	1105	SH		SOLE
HASBRO INC	COM	418056107	1	30	SH		SOLE
HAWKINS INC	COM	420261109	1	100	SH		SOLE
HCC INS HLDGS INC	COM	404132102	22	595	SH		SOLE
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4	100	SH		SOLE
HEALTH CARE REIT INC	COM	42217K106	66	2063	SH		SOLE
HEALTH MGMT ASSOC INC NEW	CL A	421933102	83	3172	SH		SOLE
HEALTHEXTRAS INC	COM	422211102	5	294	SH		SOLE
HEINZ H J CO	COM	423074103	36	977	SH		SOLE
HENRY JACK & ASSOC INC	COM	426281101	37	2038	SH		SOLE
HERSHEY FOODS CORP	COM	427866108	48	800	SH		SOLE
HEWLETT PACKARD CO	COM	428236103	385	17542	SH		SOLE
HIBERNIA CORP	CL A	428656102	6	200	SH		SOLE
HILFIGER TOMMY CORP	ORD	G8915Z102	1801	153960	SH		SOLE
HILTON HOTELS CORP	COM	432848109	43	1933	SH		SOLE
HNI CORP	COM	404251100	2	50	SH		SOLE
HOLOGIC INC	COM	436440101	6	200	SH		SOLE
HOME DEPOT INC	COM	437076102	1420	37132	SH		SOLE
HOMESTORE INC	COM	437852106	3	1345	SH		SOLE
HONEYWELL INTL INC	COM	438516106	3195	85867	SH		SOLE
HORACE MANN EDUCATORS CORP N	COM	440327104	18	1000	SH		SOLE
HORIZON HEALTH CORP	COM	44041Y104	2	44	SH		SOLE

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HORMEL FOODS CORP	COM	440452100	86	2750	SH	SOLE
HOSPIRA INC	COM	441060100	27	832	SH	SOLE
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	71	1750	SH	SOLE
HOUSEVALUES INC	COM	44183Y102	6	500	SH	SOLE
HOVNANIAN ENTERPRISES INC	CL A	442487203	35	690	SH	SOLE
HRPT PPTYS TR	COM SH BEN INT	40426W101	36	3000	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	40	500	SH	SOLE
HUGHES SUPPLY INC	COM	444482103	18	600	SH	SOLE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	77	2615	SH	SOLE
HUMANA INC	COM	444859102	62	1942	SH	SOLE
HURRAY HLDGS CO LTD	SPONSORED ADR	447773102	53	6272	SH	SOLE
HUTCHINSON TECHNOLOGY INC	COM	448407106	3	100	SH	SOLE
HUTTIG BLDG PRODS INC	COM	448451104	1	100	SH	SOLE
HYDRIL	COM	448774109	6	100	SH	SOLE
HYDROGENICS CORP	COM	448882100	2	500	SH	SOLE
HYPERION SOLUTIONS CORP	COM	44914M104	3	62	SH	SOLE
IAC INTERACTIVECORP	COM	44919P102	1	46	SH	SOLE
ICOS CORP	COM	449295104	52	2300	SH	SOLE
ID BIOMEDICAL CORP	COM	44936D108	2	100	SH	SOLE
IDACORP INC	COM	451107106	11	404	SH	SOLE
IDENTIX INC	COM	451906101	1	100	SH	SOLE
IDEX CORP	COM	45167R104	1	15	SH	SOLE
IDT CORP	CL B	448947309	12	835	SH	SOLE
IDT CORP	COM	448947101	64	4510	SH	SOLE
II VI INC	COM	902104108	48	2738	SH	SOLE
IKON OFFICE SOLUTIONS INC	COM	451713101	5	500	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	109	1215	SH	SOLE
IMAGISTICS INTERNATIONAL INC	COM	45247T104	35	1010	SH	SOLE
IMAX CORP	COM	45245E109	5	500	SH	SOLE
IMERGENT INC	COM	45247Q100	2	191	SH	SOLE
IMMUCOR INC	COM	452526106	86	2837	SH	SOLE
IMPAC MTG HLDGS INC	COM	45254P102	1	50	SH	SOLE
IMPERIAL OIL LTD	COM NEW	453038408	13	175	SH	SOLE
INDEPENDENCE CMNTY BK CORP	COM	453414104	1	20	SH	SOLE
INDIA FD INC	COM	454089103	54	2005	SH	SOLE
INDYMAC BANCORP INC	COM	456607100	4	117	SH	SOLE
INFINITY PPTY & CAS CORP	COM	45665Q103	1	42	SH	SOLE
INFOSPACE INC	COM NEW	45678T201	126	3080	SH	SOLE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	17	230	SH	SOLE
INFOUSA INC NEW	COM	456818301	1416	134688	SH	SOLE
ING CLARION GLB RE EST INCM	COM	44982G104	42	3000	SH	SOLE
ING GROUP N V	SPONSORED ADR	456837103	4	122	SH	SOLE
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	125	1575	SH	SOLE
INKINE PHARMACEUTICALS INC	COM	457214104	58	18800	SH	SOLE
INNOVO GROUP INC	COM PAR \$0.01	457954600	150	30300	SH	SOLE
INSIGNIA SYS INC	COM	45765Y105	3	2122	SH	SOLE
INSMED INC	COM NEW	457669208	3	3800	SH	SOLE
INSURED MUN INCOME FD	COM	45809F104	39	3100	SH	SOLE
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	28	800	SH	SOLE
INTEL CORP	COM	458140100	4598	197923	SH	SOLE
INTERLINK ELECTRS	COM	458751104	3	500	SH	SOLE
INTERMAGNETICS GEN CORP	COM	458771102	48	1969	SH	SOLE
INTERNAP NETWORK SVCS CORP	COM	45885A102	155	262650	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	2233	24436	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	80	SH	SOLE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	92	3452	SH	SOLE
INTERNATIONAL RECTIFIER CORP	COM	460254105	330	7250	SH	SOLE

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INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	127	2300	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	27	2204	SH	SOLE
INTERSIL CORP	CL A	46069S109	1	40	SH	SOLE
INTERWOVEN INC	COM NEW	46114T508	12	1537	SH	SOLE
INTL PAPER CO	COM	460146103	1867	50744	SH	SOLE
INTRADO INC	COM	46117A100	12	1000	SH	SOLE
INTUIT	COM	461202103	47	1066	SH	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	11	250	SH	SOLE
INVERNESS MED INNOVATIONS IN	COM	46126P106	3	117	SH	SOLE
INVESTORS FINL SERVICES CORP	COM	461915100	34	700	SH	SOLE
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	5	500	SH	SOLE
INVITROGEN CORP	COM	46185R100	243	3519	SH	SOLE
INVITROGEN CORP	NOTE 2.000% 8/0	46185RAJ9	4723	3998000	PRN	SOLE
IPIX CORP	COM	44982L103	1	400	SH	SOLE
IPSCO INC	COM	462622101	1205	23620	SH	SOLE
ISHARES INC	MSCI MALAYSIA	464286830	1	100	SH	SOLE
ISHARES INC	MSCI TAIWAN	464286731	5	407	SH	SOLE
ISHARES INC	MSCI BRAZIL	464286400	11	500	SH	SOLE
ISHARES INC	MSCI BELGIUM	464286301	23	1200	SH	SOLE
ISHARES INC	MSCI EMU INDEX	464286608	128	1764	SH	SOLE
ISHARES INC	MSCI PAC J IDX	464286665	300	3325	SH	SOLE
ISHARES INC	MSCI AUSTRALIA	464286103	308	18140	SH	SOLE
ISHARES INC	MSCI HONG KONG	464286871	331	28794	SH	SOLE
ISHARES INC	MSCI JAPAN	464286848	1079	102907	SH	SOLE
ISHARES TR	GLDM SCHS SEMI	464287523	10	192	SH	SOLE
ISHARES TR	RUSL 3000 GROW	464287671	12	320	SH	SOLE
ISHARES TR	GLDM SCHS NETW	464287531	20	804	SH	SOLE
ISHARES TR	DJ US FINL SEC	464287788	20	223	SH	SOLE
ISHARES TR	RUSSELL 3000	464287689	29	435	SH	SOLE
ISHARES TR	GS NAT RES IDX	464287374	34	233	SH	SOLE
ISHARES TR	GLMN SCHS SOFT	464287515	47	1220	SH	SOLE
ISHARES TR	S&P GBL ENER	464287341	50	600	SH	SOLE
ISHARES TR	GLDM SACHS TEC	464287549	50	1168	SH	SOLE
ISHARES TR	S&P GLB100INDX	464287572	78	1289	SH	SOLE
ISHARES TR	LEHMAN AGG BND	464287226	89	882	SH	SOLE
ISHARES TR	DJ US TECH SEC	464287721	90	2000	SH	SOLE
ISHARES TR	RUSL 3000 VALU	464287663	93	1080	SH	SOLE
ISHARES TR	S&P EURO PLUS	464287861	100	1327	SH	SOLE
ISHARES TR	RUSSELL MCP GR	464287481	114	1373	SH	SOLE
ISHARES TR	RUSSELL MIDCAP	464287499	129	1644	SH	SOLE
ISHARES TR	DJ US REAL EST	464287739	192	1712	SH	SOLE
ISHARES TR	RUSSELL MCP VL	464287473	204	1809	SH	SOLE
ISHARES TR	TRANSP AVE IDX	464287192	282	4240	SH	SOLE
ISHARES TR	RUSL 2000 GROW	464287648	295	4719	SH	SOLE
ISHARES TR	FTSE XNHUA IDX	464287184	340	6230	SH	SOLE
ISHARES TR	S&P 500 INDEX	464287200	486	4121	SH	SOLE
ISHARES TR	S&P 100 IDX FD	464287101	493	8790	SH	SOLE
ISHARES TR	DJ US TELECOMM	464287713	544	23739	SH	SOLE
ISHARES TR	DJ US UTILS	464287697	547	7678	SH	SOLE
ISHARES TR	20+ YR TRS BD	464287432	549	6144	SH	SOLE
ISHARES TR	S&P MIDCAP 400	464287507	571	4341	SH	SOLE
ISHARES TR	7-10 YR TRS BD	464287440	580	6935	SH	SOLE
ISHARES TR	COHEN&ST RLTY	464287564	641	5134	SH	SOLE
ISHARES TR	DJ US BAS MATL	464287838	675	13217	SH	SOLE
ISHARES TR	RUSSELL 1000	464287622	704	11097	SH	SOLE
ISHARES TR	RUSL 2000 VALU	464287630	763	4141	SH	SOLE
ISHARES TR	DJ US ENERGY	464287796	791	10502	SH	SOLE
ISHARES TR	DJ US FINL SVC	464287770	880	8386	SH	SOLE
ISHARES TR	S&P SMLCAP 600	464287804	1023	6442	SH	SOLE
ISHARES TR	CONS SRVC IDX	464287580	1056	17911	SH	SOLE
ISHARES TR	DJ US HEALTHCR	464287762	1098	18781	SH	SOLE
ISHARES TR	GS CORP BD FD	464287242	1103	10064	SH	SOLE

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ISHARES TR	DJ US INDUSTRIAL	464287754	1187	21510	SH	SOLE
ISHARES TR	CONS GOODS IDX	464287812	1300	24788	SH	SOLE
ISHARES TR	S&P SMLCP VALU	464287879	1491	12643	SH	SOLE
ISHARES TR	S&P SMLCP GROW	464287887	1594	15128	SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	1692	13850	SH	SOLE
ISHARES TR	US TIPS BD FD	464287176	1732	16443	SH	SOLE
ISHARES TR	MSCI EMERG MKT	464287234	1784	8796	SH	SOLE
ISHARES TR	NASDAQ BIO INDX	464287556	1790	28171	SH	SOLE
ISHARES TR	S&P MIDCP GROW	464287606	1837	13715	SH	SOLE
ISHARES TR	1-3 YR TRS BD	464287457	1958	24217	SH	SOLE
ISHARES TR	S&P500/BAR GRW	464287309	2187	38708	SH	SOLE
ISHARES TR	S&P500/BAR VAL	464287408	2299	37715	SH	SOLE
ISHARES TR	S&P MIDCP VALU	464287705	2340	18390	SH	SOLE
ISHARES TR	DJ SEL DIV INX	464287168	2650	44199	SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	2700	57607	SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	2808	42665	SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	6546	41201	SH	SOLE
ISIS PHARMACEUTICALS INC	COM	464330109	11	2796	SH	SOLE
ITT INDS INC IND	COM	450911102	62	691	SH	SOLE
IVAX CORP	COM	465823102	359	18171	SH	SOLE
JABIL CIRCUIT INC	COM	466313103	14	500	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	1	10	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	30	18250	SH	SOLE
JEFFERSON PILOT CORP	COM	475070108	194	3950	SH	SOLE
JETBLUE AWYS CORP	COM	477143101	19	1000	SH	SOLE
JLG INDS INC	COM	466210101	6726	312125	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	3634	54114	SH	SOLE
JOHNSON CTLS INC	COM	478366107	101	1816	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	3	100	SH	SOLE
JPMORGAN & CHASE & CO	COM	46625H100	4894	141459	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	3	125	SH	SOLE
JUPITERMEDIA CORP	COM	48207D101	45	2900	SH	SOLE
K2 INC	COM	482732104	6	400	SH	SOLE
KAMAN CORP	CL A	483548103	1	96	SH	SOLE
KB HOME	COM	48666K109	5	40	SH	SOLE
KELLOGG CO	COM	487836108	43	1000	SH	SOLE
KERR MCGEE CORP	COM	492386107	23	300	SH	SOLE
KEY ENERGY SVCS INC	COM	492914106	5	400	SH	SOLE
KEYCORP NEW	COM	493267108	29	895	SH	SOLE
KEYSPAN CORP	COM	49337W100	963	24724	SH	SOLE
KIMBALL INTL INC	CL B	494274103	22	1500	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	210	3190	SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	55	1212	SH	SOLE
KINDER MORGAN INC KANS	COM	49455P101	25	326	SH	SOLE
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	32	800	SH	SOLE
KINETIC CONCEPTS INC	COM NEW	49460W208	7	110	SH	SOLE
KINROSS GOLD CORP	COM NO PAR	496902404	52	8633	SH	SOLE
KLA-TENCOR CORP	COM	482480100	23	500	SH	SOLE
KMG AMER CORP	COM	482563103	45	4700	SH	SOLE
KNIGHT TRANSN INC	COM	499064103	25	1000	SH	SOLE
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	147	3770	SH	SOLE
KOHL'S CORP	COM	500255104	943	18263	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	23	825	SH	SOLE
KOREA FD	COM	500634100	8	300	SH	SOLE
KOS PHARMACEUTICALS INC	COM	500648100	8	200	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	147	4450	SH	SOLE
KROGER CO	COM	501044101	11	680	SH	SOLE
KRONOS INC	COM	501052104	63	1240	SH	SOLE
K-SWISS INC	CL A	482686102	7	200	SH	SOLE
KULICKE & SOFFA INDS INC	COM	501242101	13	2000	SH	SOLE
KYPHON INC	COM	501577100	2	61	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	304	4275	SH	SOLE

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LA QUINTA CORP	PAIRED CTF	50419U202	1892	222626	SH	SOLE
LABONE INC NEW	COM	50540L105	28	825	SH	SOLE
LAM RESEARCH CORP	COM	512807108	68	2350	SH	SOLE
LAN AIRLINES S A	SPONSORED ADR	501723100	5	130	SH	SOLE
LANDAUER INC	COM	51476K103	67	1400	SH	SOLE
LANDEC CORP	COM	514766104	3	375	SH	SOLE
LANDSTAR SYS INC	COM	515098101	48	1480	SH	SOLE
LANOPTICS LTD	ORD	M6706C103	6	800	SH	SOLE
LATTICE SEMICONDUCTOR CORP	COM	518415104	107	20000	SH	SOLE
LAUREATE EDUCATION INC	COM	518613104	378	8826	SH	SOLE
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	58	3100	SH	SOLE
LCA-VISION INC	COM PAR \$.001	501803308	4	130	SH	SOLE
LEARNING TREE INTL INC	COM	522015106	1	50	SH	SOLE
LEGG MASON INC	COM	524901105	8	100	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	22	750	SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	23	240	SH	SOLE
LENNAR CORP	CL A	526057104	16	277	SH	SOLE
LEUCADIA NATL CORP	COM	527288104	102	2970	SH	SOLE
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3/1	52729NAS9	5	10000	PRN	SOLE
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	190	92145	SH	SOLE
LEXAR MEDIA INC	COM	52886P104	2	400	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	12	155	SH	SOLE
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	23	2621	SH	SOLE
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	2	325	SH	SOLE
LIBERTY MEDIA CORP NEW	COM SER A	530718105	292	28128	SH	SOLE
LIBERTY MEDIA INTL INC	COM SER A	530719103	42	956	SH	SOLE
LIFE TIME FITNESS INC	COM	53217R207	10	378	SH	SOLE
LIFECORE BIOMEDICAL INC	COM	532187101	26	1468	SH	SOLE
LIFEPOINT HOSPITALS INC	COM	53219L109	31	700	SH	SOLE
LIGHTBRIDGE INC	COM	532226107	6	1000	SH	SOLE
LILLY ELI & CO	COM	532457108	552	10598	SH	SOLE
LIMITED BRANDS INC	COM	532716107	451	18544	SH	SOLE
LINCARE HLDGS INC	COM	532791100	4	100	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	10	220	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	63	1641	SH	SOLE
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	7	1300	SH	SOLE
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H101	6	200	SH	SOLE
LIZ CLAIBORNE INC	COM	539320101	72	1785	SH	SOLE
LKQ CORP	COM	501889208	76	3800	SH	SOLE
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	24	650	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	104	1707	SH	SOLE
LOEWS CORP	COM	540424108	4	50	SH	SOLE
LONE STAR STEAKHOUSE SALOON	COM	542307103	20	700	SH	SOLE
LONGVIEW FIBRE CO	COM	543213102	1	71	SH	SOLE
LOWES COS INC	COM	548661107	856	14995	SH	SOLE
LSI LOGIC CORP	COM	502161102	24	4340	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	178	64670	SH	SOLE
LYNCH INTERACTIVE CORP	COM	551146103	1	40	SH	SOLE
LYONDELL CHEMICAL CO	COM	552078107	17	600	SH	SOLE
M D C HLDGS INC	COM	552676108	42	600	SH	SOLE
MACQUARIE FT TR GB INF UT DI	COM	55607W100	81	4000	SH	SOLE
MACROVISION CORP	COM	555904101	35	1550	SH	SOLE
MADDEN STEVEN LTD	COM	556269108	6	335	SH	SOLE
MADISON CLAYMORE CVRD CALL F	COM	556582104	75	5000	SH	SOLE
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	7	112	SH	SOLE
MANDALAY RESORT GROUP	COM	562567107	2	30	SH	SOLE

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MANITOWOC INC	COM	563571108	109	2699	SH	SOLE
MANNATECH INC	COM	563771104	18	900	SH	SOLE
MARATHON OIL CORP	COM	565849106	19	400	SH	SOLE
MARITRANS INC	COM	570363101	14	727	SH	SOLE
MARLIN BUSINESS SVCS CORP	COM	571157106	14	675	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	476	7118	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	111	3662	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571834100	66	1590	SH	SOLE
MARTEK BIOSCIENCES CORP	COM	572901106	3	50	SH	SOLE
MARTHA STEWART LIVING OMNIME	CL A	573083102	22	958	SH	SOLE
MARTIN MARIETTA MATLS INC	COM	573284106	139	2480	SH	SOLE
MASCO CORP	COM	574599106	28	800	SH	SOLE
MATSUSHITA ELEC INDL	ADR	576879209	7	480	SH	SOLE
MATTEL INC	COM	577081102	95	4455	SH	SOLE
MAVERICK TUBE CORP	COM	577914104	286	8800	SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	94	2300	SH	SOLE
MAXXAM INC	COM	577913106	1212	42075	SH	SOLE
MAY DEPT STORES CO	COM	577778103	29	780	SH	SOLE
MAYTAG CORP	COM	578592107	52	3700	SH	SOLE
MB FINANCIAL INC NEW	COM	55264U108	13	341	SH	SOLE
MBIA INC	COM	55262C100	5	100	SH	SOLE
MBNA CORP	COM	55262L100	1521	61957	SH	SOLE
MCAFEE INC	COM	579064106	14	600	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	7	200	SH	SOLE
MCDONALDS CORP	COM	580135101	37	1202	SH	SOLE
MCG CAPITAL CORP	COM	58047P107	355	23080	SH	SOLE
MCGRAW HILL COS INC	COM	580645109	56	637	SH	SOLE
MCKESSON CORP	COM	58155Q103	42	1100	SH	SOLE
MDU RES GROUP INC	COM	552690109	76	2750	SH	SOLE
MEADWESTVACO CORP	COM	583334107	142	4473	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	101	2044	SH	SOLE
MEDICAL ACTION INDS INC	COM	58449L100	9	500	SH	SOLE
MEDIMMUNE INC	COM	584699102	15	640	SH	SOLE
MEDIS TECHNOLOGIES LTD	COM	58500P107	135	9400	SH	SOLE
MEDTOX SCIENTIFIC INC	COM NEW	584977201	5	600	SH	SOLE
MEDTRONIC INC	COM	585055106	6659	130697	SH	SOLE
MELLON FINL CORP	COM	58551A108	22	777	SH	SOLE
MENS WEARHOUSE INC	COM	587118100	15	350	SH	SOLE
MENTOR CORP MINN	COM	587188103	29	900	SH	SOLE
MERCANTILE BANKSHARES CORP	COM	587405101	4	85	SH	SOLE
MERCK & CO INC	COM	589331107	589	18193	SH	SOLE
MERCURY GENL CORP NEW	COM	589400100	2	40	SH	SOLE
MERCURY INTERACTIVE CORP	COM	589405109	9	200	SH	SOLE
MEREDITH CORP	COM	589433101	9	200	SH	SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	25	1700	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	899	15890	SH	SOLE
MESA RTY TR	UNIT BEN INT	590660106	2	36	SH	SOLE
MESABI TR	CTF BEN INT	590672101	3	220	SH	SOLE
METLIFE INC	COM	59156R108	12	300	SH	SOLE
METRIS COS INC	COM	591598107	6	500	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	17	365	SH	SOLE
MFA MTG INVTS INC	COM	55272X102	15	2000	SH	SOLE
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	48	7450	SH	SOLE
MFS INTER INCOME TR	SH BEN INT	55273C107	55	8586	SH	SOLE
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	46	7500	SH	SOLE
MGE ENERGY INC	COM	55277P104	16	472	SH	SOLE
MGI PHARMA INC	COM	552880106	15	575	SH	SOLE
MGI PHARMA INC	NOTE 1.682% 3/0	552880AB2	26	35000	PRN	SOLE
MGIC INVT CORP WIS	COM	552848103	19	300	SH	SOLE
MGM MIRAGE	COM	552953101	31	440	SH	SOLE
MICREL INC	COM	594793101	2	190	SH	SOLE
MICRO THERAPEUTICS INC	COM	59500W100	2	500	SH	SOLE

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MICROCHIP TECHNOLOGY INC	COM	595017104	1	25	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	428	41365	SH	SOLE
MICROSOFT CORP	COM	594918104	4161	172856	SH	SOLE
MIDCAP SPDR TR	UNIT SER 1	595635103	1524	12656	SH	SOLE
MIKOHN GAMING CORP	COM	59862K108	1	100	SH	SOLE
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3	312	SH	SOLE
MILLER HERMAN INC	COM	600544100	1786	59281	SH	SOLE
MINDSPEED TECHNOLOGIES INC	COM	602682106	17	7598	SH	SOLE
MINNESOTA MUN INCOME PTFL IN	COM	604062109	23	1500	SH	SOLE
MIPS TECHNOLOGIES INC	COM	604567107	2	138	SH	SOLE
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	11	1300	SH	SOLE
MKS INSTRUMENT INC	COM	55306N104	6	383	SH	SOLE
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U107	5	800	SH	SOLE
MOHAWK INDS INC	COM	608190104	6	75	SH	SOLE
MOLEX INC	COM	608554101	37	1421	SH	SOLE
MONARCH CASINO & RESORT INC	COM	609027107	3	140	SH	SOLE
MONSANTO CO NEW	COM	61166W101	52	813	SH	SOLE
MORGAN STANLEY	INSD MUN SECS	61745P833	14	1000	SH	SOLE
MORGAN STANLEY	GOVT INCOME TR	61745P106	44	5000	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	1192	20828	SH	SOLE
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	15	1200	SH	SOLE
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	5	500	SH	SOLE
MORGAN STANLEY INDIA INVS FD	COM	61745C105	22	750	SH	SOLE
MORTGAGEIT HLDGS INC	COM	61915Q108	19	1200	SH	SOLE
MOSAIC CO	COM	61945A107	1244	72900	SH	SOLE
MOSSIMO INC	COM	619696107	1	375	SH	SOLE

MOTOROLA INC	COM	620076109	483	32258	SH	SOLE
MOVADO GROUP INC	COM	624580106	7	400	SH	SOLE
MRO SOFTWARE INC	COM	55347W105	14	1000	SH	SOLE
MSC INDL DIRECT INC	CL A	553530106	764	25000	SH	SOLE
MTS SYS CORP	COM	553777103	767	26409	SH	SOLE
MULTIMEDIA GAMES INC	COM	625453105	5	600	SH	SOLE
MUNICIPAL ADVANTAGE FD INC	COM	626189104	13	1000	SH	SOLE
MUNI HOLDINGS CALIF INSD FD I	COM	625933106	248	17427	SH	SOLE
MUNIVEST FD INC	COM	626295109	46	5000	SH	SOLE
MUNIYIELD QUALITY FD INC	COM	626302103	11	779	SH	SOLE
MURPHY OIL CORP	COM	626717102	6	60	SH	SOLE
MVC CAPITAL INC	COM	553829102	3	300	SH	SOLE
MYLAN LABS INC	COM	628530107	33	1868	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	13	700	SH	SOLE
NABI BIOPHARMACEUTICALS	COM	629519109	2	200	SH	SOLE
NABORS INDUSTRIES LTD	SHS	G6359F103	14	237	SH	SOLE
NANOGEN INC	COM	630075109	9	2625	SH	SOLE
NANOMETRICS INC	COM	630077105	1	100	SH	SOLE
NAPSTER INC	COM	630797108	7	1140	SH	SOLE
NASDAQ 100 TR	UNIT SER 1	631100104	629	17204	SH	SOLE
NASH FINCH CO	COM	631158102	38	1000	SH	SOLE
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	9	250	SH	SOLE
NATIONAL CITY CORP	COM	635405103	39	1163	SH	SOLE
NATIONAL GRID TRANSCO PLC	SPONSORED ADR	636274102	7	150	SH	SOLE
NATIONAL INSTRS CORP	COM	636518102	39	1450	SH	SOLE
NATIONAL PRESTO INDS INC	COM	637215104	2	38	SH	SOLE
NATIONAL SEMICONDUCTOR CORP	COM	637640103	466	22600	SH	SOLE
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6	300	SH	SOLE
NATROL INC	COM	638789107	9	2910	SH	SOLE
NAVARRE CORP	COM	639208107	8	1010	SH	SOLE
NAVTEQ CORP	COM	63936L100	52	1200	SH	SOLE

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NBC CAP CORP	COM	628729105	7	300	SH	SOLE
NCR CORP NEW	COM	62886E108	9	256	SH	SOLE
NEENAH PAPER INC	COM	640079109	1	26	SH	SOLE
NEKTAR THERAPEUTICS	COM	640268108	11	767	SH	SOLE
NELSON THOMAS INC	COM	640376109	2	101	SH	SOLE
NETBANK INC	COM	640933107	2	200	SH	SOLE
NETFLIX COM INC	COM	64110L106	81	7496	SH	SOLE
NETWORK APPLIANCE INC	COM	64120L104	25	900	SH	SOLE
NETWORK ENGINES INC	COM	64121A107	1	650	SH	SOLE
NEUBERGER BERMAN DIV ADVANT	COM	64127J102	20	1100	SH	SOLE
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	4	300	SH	SOLE
NEUBERGER BERMAN INTER MUNI	COM	64124P101	9	721	SH	SOLE
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5	120	SH	SOLE
NEW HORIZONS WORLDWIDE INC	COM	645526104	231	57700	SH	SOLE
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3	111	SH	SOLE
NEW YORK CMNTY BANCORP INC	COM	649445103	179	9880	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	15	419	SH	SOLE
NEWALLIANCE BANCSHARES INC	COM	650203102	14	1000	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	672	30634	SH	SOLE
NEWFIELD EXPL CO	COM	651290108	4	50	SH	SOLE
NEWMONT MINING CORP	COM	651639106	461	10923	SH	SOLE
NEWS CORP	CL B	65248E203	7	390	SH	SOLE
NEWS CORP	CL A	65248E104	93	5475	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	608	21400	SH	SOLE
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	125	5000	SH	SOLE
NIC INC	COM	62914B100	11	2400	SH	SOLE
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	1517	100431	SH	SOLE
NIKE INC	CL B	654106103	292	3500	SH	SOLE
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3	130	SH	SOLE
NISOURCE INC	COM	65473P105	48	2085	SH	SOLE
NN INC	COM	629337106	9	700	SH	SOLE
NOBLE CORPORATION	SHS	G65422100	39	700	SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	2328	150854	SH	SOLE
NORAM ENERGY CORP	SDCV 6.000% 3/1	655419AC3	5	4600	PRN	SOLE
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	19	400	SH	SOLE
NORDSTROM INC	COM	655664100	35	638	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	172	4648	SH	SOLE
NORTEL NETWORKS CORP NEW	COM	656568102	37	13549	SH	SOLE
NORTH AMERN PALLADIUM LTD	COM	656912102	8	1000	SH	SOLE
NORTH FORK BANCORPORATION NY	COM	659424105	3	109	SH	SOLE
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	19	400	SH	SOLE
NORTHERN ORION RES INC	COM	665575106	20	7000	SH	SOLE
NORTHERN TR CORP	COM	665859104	64	1475	SH	SOLE
NORTHFIELD LABS INC	COM	666135108	11	975	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	46	859	SH	SOLE
NORTHWEST AIRLS CORP	CL A	667280101	5	750	SH	SOLE
NORTHWESTERN CORP	*W EXP 99/99/999	668074115	1	399	SH	SOLE
NORTHWESTERN CORP	COM NEW	668074305	31	1169	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	97	2070	SH	SOLE
NOVASTAR FINL INC	COM	669947400	53	1475	SH	SOLE
NOVELIS INC	COM	67000X106	3	135	SH	SOLE
NOVELL INC	COM	670006105	48	8072	SH	SOLE
NOVELLUS SYS INC	COM	670008101	5	173	SH	SOLE
NTL INC DEL	COM	62940M104	1752	27519	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	11	652	SH	SOLE
NUCOR CORP	COM	670346105	6052	105149	SH	SOLE
NUVEEN AZ DIV ADV MUN FD 3	COM	67072E101	20	1500	SH	SOLE
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	6	425	SH	SOLE
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	10	500	SH	SOLE
NUVEEN FLA QUALITY INCOME MU	COM	670978105	5	350	SH	SOLE
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	47	3417	SH	SOLE
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	47	3204	SH	SOLE

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NUVEEN INSD NEW YORK DIVID	COM	67071N102	11	750	SH	SOLE
NUVEEN MUN VALUE FD INC	COM	670928100	6	689	SH	SOLE
NUVEEN PA INVT QUALITY MUN F	COM	670972108	25	1769	SH	SOLE
NUVEEN PFD & CONV INC FD	COM	67073B106	4	300	SH	SOLE
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	3	200	SH	SOLE
NUVEEN PREM INCOME MUN FD	COM	67062T100	28	2000	SH	SOLE
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	34	2481	SH	SOLE
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	90	4700	SH	SOLE
NVIDIA CORP	COM	67066G104	5	200	SH	SOLE
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	4	420	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	154	2165	SH	SOLE
OFFICEMAX INC DEL	COM	67622P101	673	20100	SH	SOLE
OFFSHORE LOGISTICS INC	COM	676255102	50	1500	SH	SOLE
OGE ENERGY CORP	COM	670837103	13	500	SH	SOLE
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	2183	22700	SH	SOLE
OMI CORP NEW	COM	Y6476W104	38	2000	SH	SOLE
OMNICOM GROUP INC	COM	681919106	317	3583	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	3	200	SH	SOLE
ON SEMICONDUCTOR CORP	COM	682189105	1	331	SH	SOLE
ONEOK INC NEW	COM	682680103	9	300	SH	SOLE
ONYX PHARMACEUTICALS INC	COM	683399109	10	327	SH	SOLE
OPEN SOLUTIONS INC	COM	68371P102	1	38	SH	SOLE
OPENWAVE SYS INC	COM NEW	683718308	12	993	SH	SOLE
OPLINK COMMUNICATIONS INC	COM	68375Q106	1	500	SH	SOLE
OPSWARE INC	COM	68383A101	1	150	SH	SOLE
OPTICARE HEALTH SYS INC	COM	68386P105	1	5000	SH	SOLE
ORACLE CORP	COM	68389X105	894	71602	SH	SOLE
ORASURE TECHNOLOGIES INC	COM	68554V108	33	4450	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	737	76150	SH	SOLE
OREGON STL MLS INC	COM	686079104	164	7120	SH	SOLE
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	2	866	SH	SOLE
OSHKOSH B GOSH INC	CL A	688222207	9	300	SH	SOLE
OUTBACK STEAKHOUSE INC	COM	689899102	30	655	SH	SOLE
OWENS & MINOR INC NEW	COM	690732102	6	210	SH	SOLE
OWENS ILL INC	PFD CONV \$.01	690768502	4	100	SH	SOLE
OWENS ILL INC	COM NEW	690768403	121	4800	SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6	100	SH	SOLE
PACCAR INC	COM	693718108	34	470	SH	SOLE
PACIFIC SUNWEAR CALIF INC	COM	694873100	96	3415	SH	SOLE
PACIFICARE HEALTH SYS DEL	COM	695112102	22	390	SH	SOLE
PALL CORP	COM	696429307	23	850	SH	SOLE
PALMONE INC	COM	69713P107	16	622	SH	SOLE
PALMSOURCE INC	COM	697154102	4	436	SH	SOLE
PANERA BREAD CO	CL A	69840W108	17	300	SH	SOLE
PARAMETRIC TECHNOLOGY CORP	COM	699173100	6	1000	SH	SOLE
PARKER DRILLING CO	COM	701081101	7	1200	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	71	1170	SH	SOLE
PATINA OIL & GAS CORP	COM	703224105	77	1915	SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	60	1209	SH	SOLE
PATTERSON UTI ENERGY INC	COM	703481101	5	202	SH	SOLE
PAYCHEX INC	COM	704326107	501	15276	SH	SOLE
PEABODY ENERGY CORP	COM	704549104	28	610	SH	SOLE
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	1	100	SH	SOLE
PEMSTAR INC	COM	706552106	18	15393	SH	SOLE
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	56	2800	SH	SOLE
PENN NATL GAMING INC	COM	707569109	27	920	SH	SOLE

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PENN VA CORP	COM	707882106	55	1200	SH		SOLE
PENN VA RESOURCES PARTNERS L	COM	707884102	51	1000	SH		SOLE
PENNEY J C INC	COM	708160106	758	14598	SH		SOLE
PENTAIR INC	COM	709631105	36	930	SH		SOLE
PEPCO HOLDINGS INC	COM	713291102	4	212	SH		SOLE
PEPSICO INC	COM	713448108	1364	25730	SH		SOLE
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	800	SH		SOLE
PETCO ANIMAL SUPPLIES	COM NEW	716016209	1	21	SH		SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	9	140	SH		SOLE
PETROLEUM & RES CORP	COM	716549100	67	2332	SH		SOLE
PETSMART INC	COM	716768106	20	700	SH		SOLE
PFIZER INC	COM	717081103	8	300	SH	CALL	SOLE
PFIZER INC	COM	717081103	8	300	SH	PUT	SOLE
PFIZER INC	COM	717081103	3607	137312	SH		SOLE
PG&E CORP	COM	69331C108	14	400	SH		SOLE
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	245	3400	SH		SOLE
PHARMACEUTICAL PROD DEV INC	COM	717124101	10	200	SH		SOLE
PHARMACEUTICAL RES INC	NOTE 2.875% 9/3	717125AC2	9	10000	PRN		SOLE
PHASE FORWARD INC	COM	71721R406	1	88	SH		SOLE
PHELPS DODGE CORP	COM	717265102	112	1100	SH		SOLE
PIER 1 IMPORTS INC	COM	720279108	4	200	SH		SOLE
PIMCO COML MTG SECS TR INC	COM	693388100	12	900	SH		SOLE
PIMCO CORPORATE OPP FD	COM	72201B101	175	11250	SH		SOLE
PIMCO FLOATING RATE INCOME F	COM	72201H108	20	982	SH		SOLE
PIMCO HIGH INCOME FD	COM SHS	722014107	1235	87720	SH		SOLE
PIMCO MUN INCOME FD II	COM	72200W106	88	6000	SH		SOLE
PINNACLE WEST CAP CORP	COM	723484101	17	400	SH		SOLE
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	49	3800	SH		SOLE
PIPER JAFFRAY COS	COM	724078100	21	567	SH		SOLE
PITNEY BOWES INC	COM	724479100	16	350	SH		SOLE
PIXELWORKS INC	COM	72581M107	8	1000	SH		SOLE
PLACER DOME INC	COM	725906101	2	100	SH		SOLE
PLAINS EXPL& PRODTN CO	COM	726505100	22	635	SH		SOLE
PLANAR SYS INC	COM	726900103	702	77850	SH		SOLE
PLATO LEARNING INC	COM	72764Y100	857	109853	SH		SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	81	2281	SH		SOLE
PMC-SIERRA INC	COM	69344F106	1	100	SH		SOLE
POGO PRODUCING CO	COM	730448107	15	300	SH		SOLE
POLARIS INDS INC	COM	731068102	28	402	SH		SOLE
POLYONE CORP	COM	73179P106	1	103	SH		SOLE
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	45	1318	SH		SOLE
POSSIS MEDICAL INC	COM	737407106	122	14577	SH		SOLE
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	4	300	SH		SOLE
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	17	1200	SH		SOLE
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	207	4690	SH		SOLE
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	245	6050	SH		SOLE
POWERWAVE TECHNOLOGIES INC	COM	739363109	8	1027	SH		SOLE
PPG INDS INC	COM	693506107	29	407	SH		SOLE
PPL CORP	COM	69351T106	5	96	SH		SOLE
PRAXAIR INC	COM	74005P104	108	2262	SH		SOLE
PRECISION DRILLING CORP	COM	74022D100	1	20	SH		SOLE
PREMCO INC	COM	74045Q104	34	575	SH		SOLE
PRIDE INTL INC DEL	COM	74153Q102	7	300	SH		SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5	125	SH		SOLE
PROCTER & GAMBLE CO	COM	742718109	1865	35196	SH		SOLE
PROGRESS ENERGY INC	COM	743263105	790	18843	SH		SOLE
PROVIDENT ENERGY TR	TR UNIT	74386K104	64	6500	SH		SOLE
PROVIDIAN FINL CORP	COM	74406A102	6	375	SH		SOLE
PSS WORLD MED INC	COM	69366A100	6	500	SH		SOLE
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9	200	SH		SOLE
PUBLIC STORAGE INC	COM	74460D109	108	1900	SH		SOLE
PUGET ENERGY INC NEW	COM	745310102	24	1090	SH		SOLE

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PULTE HOMES INC	COM	745867101	15	200	SH	SOLE
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	17	2200	SH	SOLE
PUTNAM MANAGED MUN INCOM TR	COM	746823103	57	8000	SH	SOLE
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	81	12826	SH	SOLE
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	45	3800	SH	SOLE
QLOGIC CORP	COM	747277101	10	250	SH	SOLE
QUALCOMM INC	COM	747525103	3131	85489	SH	SOLE
QUANEX CORP	COM	747620102	9	160	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	100	950	SH	SOLE
QUEST SOFTWARE INC	COM	74834T103	1	39	SH	SOLE
QUESTAR CORP	COM	748356102	29	495	SH	SOLE
QUICKSILVER RESOURCES INC	COM	74837R104	4	90	SH	SOLE
QUIPP INC	COM	748802105	6	516	SH	SOLE
QUIXOTE CORP	COM	749056107	2	100	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	35	9433	SH	SOLE
RADIANT SYSTEMS INC	COM	75025N102	2	200	SH	SOLE
RADICA GAMES LTD	ORD	G7342H107	1	155	SH	SOLE
RADIOSHACK CORP	COM	750438103	5	200	SH	SOLE
RAIT INVT TR	COM	749227104	212	7900	SH	SOLE
RAMBUS INC DEL	COM	750917106	5	300	SH	SOLE
RARE HOSPITALITY INTL INC	COM	753820109	12	400	SH	SOLE
RAYTHEON CO	COM NEW	755111507	21	540	SH	SOLE
RC2 CORP	COM	749388104	17	500	SH	SOLE
READERS DIGEST ASSN INC	COM	755267101	12	671	SH	SOLE
REALNETWORKS INC	COM	75605L104	6	1100	SH	SOLE
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	16	800	SH	SOLE
RED HAT INC	COM	756577102	8	725	SH	SOLE
RED HAT INC	DBCV 0.500% 1/1	756577AB8	1630	2000000	PRN	SOLE
RED ROBIN GOURMET BURGERS IN	COM	75689M101	185	3630	SH	SOLE
REDWOOD TR INC	COM	758075402	15	300	SH	SOLE
REEBOK INTL LTD	COM	758110100	4	100	SH	SOLE
REGENCY CTRS CORP	COM	758849103	5	100	SH	SOLE
REGIS CORP MINN	COM	758932107	1775	43356	SH	SOLE
RELIANT ENERGY INC	COM	75952B105	89	7857	SH	SOLE
RENOVIS INC	COM	759885106	2	190	SH	SOLE
RENT A CTR INC NEW	COM	76009N100	1867	68345	SH	SOLE
REPSOL YPF S A	SPONSORED ADR	76026T205	3	100	SH	SOLE
RESEARCH FRONTIERS INC	COM	760911107	10	2000	SH	SOLE
RESEARCH IN MOTION LTD	COM	760975102	14	180	SH	SOLE
RESMED INC	COM	761152107	50	883	SH	SOLE
RESOURCE AMERICA INC	CL A	761195205	11	300	SH	SOLE
RESTORATION HARDWARE INC DEL	COM	760981100	13	2200	SH	SOLE
RETEK INC	COM	76128Q109	11	1010	SH	SOLE
REYNOLDS AMERICAN INC	COM	761713106	157	1950	SH	SOLE
RF MICRODEVICES INC	COM	749941100	6	1075	SH	SOLE
RF MICRODEVICES INC	NOTE 1.500% 7/0	749941AE0	1875	2000000	PRN	SOLE
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	2	100	SH	SOLE
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	125	SH	SOLE
RIMAGE CORP	COM	766721104	9	441	SH	SOLE
RIO TINTO PLC	SPONSORED ADR	767204100	6	50	SH	SOLE
RITA MED SYS INC DEL	COM	76774E103	9	3035	SH	SOLE
RITE AID CORP	COM	767754104	8	2000	SH	SOLE
ROBERT HALF INTL INC	COM	770323103	2	63	SH	SOLE
ROCKWELL AUTOMATION INC	COM	773903109	37	645	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	10	200	SH	SOLE
ROGERS CORP	COM	775133101	5237	130913	SH	SOLE
ROHM & HAAS CO	COM	775371107	34	703	SH	SOLE
ROSS STORES INC	COM	778296103	3	120	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	2	100	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	7	250	SH	SOLE
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	16	600	SH	SOLE
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	56	1245	SH	SOLE

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ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	497	8281	SH	SOLE
RPM INTL INC	COM	749685103	49	2700	SH	SOLE
RSA SEC INC	COM	749719100	4	276	SH	SOLE
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	1773	11653	SH	SOLE
RYLAND GROUP INC	COM	783764103	43	692	SH	SOLE
S&P QUALITY RNKNGS GBL EQ M	COM SHS BEN IT	783834104	147	10700	SH	SOLE
S1 CORPORATION	COM	78463B101	1	100	SH	SOLE
SAFECO CORP	COM	786429100	290	5945	SH	SOLE
SAFeway INC	COM NEW	786514208	164	8840	SH	SOLE
SALIX PHARMACEUTICALS INC	COM	795435106	13	816	SH	SOLE
SALOMON BR INFLTN MNGNT FD I	COM	79550V109	14	800	SH	SOLE
SALOMON BROS CP & INCM FD IN	COM	795500107	41	2500	SH	SOLE
SALOMON BROS EMERG MKT DEBT	COM	79550E107	75	4000	SH	SOLE
SALOMON BROS HIGH INCOME FD	COM	79547Q106	45	4850	SH	SOLE
SANDERSON FARMS INC	COM	800013104	11	250	SH	SOLE
SANDS REGENT	COM	800091100	6	600	SH	SOLE
SANFILIPPO JOHN B & SON INC	COM	800422107	250	10183	SH	SOLE
SANGAMO BIOSCIENCES INC	COM	800677106	3	800	SH	SOLE
SANMINA SCI CORP	COM	800907107	43	8252	SH	SOLE
SANOFI AVENTIS	SPONSORED ADR	80105N105	107	2534	SH	SOLE
SANTARUS INC	COM	802817304	374	77000	SH	SOLE
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	458	11425	SH	SOLE
SARA LEE CORP	COM	803111103	2581	116477	SH	SOLE
SASOL LTD	SPONSORED ADR	803866300	30	1260	SH	SOLE
SATYAM COMPUTER SERVICES LTD	ADR	804098101	8	350	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	1886	79604	SH	SOLE
SCANA CORP NEW	COM	80589M102	11	300	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	95	5215	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	288	4082	SH	SOLE
SCHNITZER STL INDS	CL A	806882106	64	1900	SH	SOLE
SCHOOL SPECIALTY INC	COM	807863105	20	500	SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	32	3050	SH	SOLE
SCIENTIFIC ATLANTA INC	COM	808655104	347	12301	SH	SOLE
SCIENTIFIC GAMES CORP	CL A	80874P109	8	350	SH	SOLE
SCPIE HLDGS INC	COM	78402P104	2	200	SH	SOLE
SCRIPPS E W CO OHIO	CL A	811054204	16	330	SH	SOLE
SCUDDER GLOBAL COMMDTS STCK	COM SHS	81114Y108	119	8100	SH	SOLE
SCUDDER INTER GOVT TR	SH BEN INT	811163104	21	3000	SH	SOLE
SCUDDER RREEF REAL EST FD II	COM	81119R108	26	1750	SH	SOLE
SEAGATE TECHNOLOGY	SHS	G7945J104	18	900	SH	SOLE
SEALED AIR CORP NEW	COM	81211K100	8	150	SH	SOLE
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	6	2000	SH	SOLE
SEI INVESTMENTS CO	COM	784117103	4476	123782	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	302	14787	SH	SOLE
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	17	500	SH	SOLE
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	21	700	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	30	1000	SH	SOLE
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	97	3254	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	171	4000	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	262	8991	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	997	50973	SH	SOLE
SELIGMAN QUALITY MUN FD INC	COM	816343107	5	401	SH	SOLE
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	465	14300	SH	SOLE
SEMPRA ENERGY	COM	816851109	20	500	SH	SOLE
SEPRACOR INC	COM	817315104	8	142	SH	SOLE
SEPRACOR INC	NOTE 12/1	817315AT1	8168	4400000	PRN	SOLE

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SERVICE CORP INTL	COM	817565104	1	200	SH	SOLE
SERVICEMASTER CO	COM	81760N109	474	35097	SH	SOLE
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	6	200	SH	SOLE
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1	45	SH	SOLE
SHAW GROUP INC	COM	820280105	15	700	SH	SOLE
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	27	500	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	18	399	SH	SOLE
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	3	149	SH	SOLE
SHOPPING COM LTD	SHS	M8405Q102	118	6626	SH	SOLE
SHUFFLE MASTER INC	COM	825549108	75	2597	SH	SOLE
SHURGARD STORAGE CTRS INC	COM	82567D104	94	2300	SH	SOLE
SIEBEL SYS INC	COM	826170102	105	11550	SH	SOLE
SIEMENS A G	SPONSORED ADR	826197501	95	1200	SH	SOLE
SIERRA HEALTH SVCS INC	COM	826322109	29	450	SH	SOLE
SIGMATEL INC	COM	82661W107	7	200	SH	SOLE
SILICON GRAPHICS INC	COM	827056102	13	11000	SH	SOLE
SILICON LABORATORIES INC	COM	826919102	1	20	SH	SOLE
SILICON STORAGE TECHNOLOGY I	COM	827057100	1	233	SH	SOLE
SILVER STD RES INC	COM	82823L106	3	300	SH	SOLE
SIMON PPTY GROUP INC NEW	COM	828806109	24	400	SH	SOLE
SIRIUS SATELLITE RADIO INC	COM	82966U103	320	56860	SH	SOLE
SIX FLAGS INC	COM	83001P109	16	3900	SH	SOLE
SK TELECOM LTD	SPONSORED ADR	78440P108	4	190	SH	SOLE
SKILLSOFT PLC	SPONSORED ADR	830928107	93	25212	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	109	17181	SH	SOLE
SKYWORKS SOLUTIONS INC	COM	83088M102	159	25000	SH	CALL SOLE
SLM CORP	COM	78442P106	30	595	SH	SOLE
SMART & FINAL INC	COM	831683107	17	1400	SH	SOLE
SMITH A O	COM	831865209	75	2600	SH	SOLE
SMUCKER J M CO	COM NEW	832696405	248	4925	SH	SOLE
SNAP ON INC	COM	833034101	16	500	SH	SOLE
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	3	40	SH	SOLE
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	73	2100	SH	SOLE
SOLECTRON CORP	COM	834182107	1	200	SH	SOLE
SONIC CORP	COM	835451105	15	450	SH	SOLE
SONIC INNOVATIONS INC	COM	83545M109	133	23800	SH	SOLE
SONIC SOLUTIONS	COM	835460106	15	1000	SH	SOLE
SONICWALL INC	COM	835470105	1	100	SH	SOLE
SONY CORP	ADR NEW	835699307	62	1560	SH	SOLE
SOUTHERN CO	COM	842587107	173	5432	SH	SOLE
SOUTHERN PERU COPPER CORP	COM	843611104	33	600	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	245	17175	SH	SOLE
SOUTHWEST BANCORPORATION TE	COM	84476R109	1	40	SH	SOLE
SOUTHWEST GAS CORP	COM	844895102	5	200	SH	SOLE
SOUTHWEST WTR CO	COM	845331107	11	1096	SH	SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	4	70	SH	SOLE
SOVEREIGN BANCORP INC	COM	845905108	22	1000	SH	SOLE
SPARTON CORP	COM	847235108	217	23310	SH	SOLE
SPATIALIGHT INC	COM	847248101	152	30000	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	6219	52723	SH	SOLE
SPEEDUS CORP	COM	847723103	2	1000	SH	SOLE
SPORTS AUTH INC NEW	COM	84917U109	14	500	SH	SOLE
SPRINT CORP	COM FON	852061100	141	6219	SH	SOLE
SPSS INC	COM	78462K102	2	88	SH	SOLE
SPX CORP	COM	784635104	743	17175	SH	SOLE
ST JOE CO	COM	790148100	8	125	SH	SOLE
ST JUDE MED INC	COM	790849103	4389	121928	SH	SOLE
ST MARY LD & EXPL CO	COM	792228108	44	880	SH	SOLE
ST PAUL TRAVELERS INC	COM	792860108	1308	35605	SH	SOLE
STANCORP FINL GROUP INC	COM	852891100	1	10	SH	SOLE
STANDARD MICROSYSTEMS CORP	COM	853626109	19	1080	SH	SOLE
STANDARD PAC CORP NEW	COM	85375C101	66	920	SH	SOLE

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STANLEY WKS	COM	854616109	35	764	SH	SOLE
STAPLES INC	COM	855030102	289	9190	SH	SOLE
STARBUCKS CORP	COM	855244109	5307	102729	SH	SOLE
STARTEK INC	COM	85569C107	1	30	SH	SOLE
STARWOOD HOTELS&RESORTS WR	PAIRED CTF	85590A203	22	370	SH	SOLE
STATE AUTO FINL CORP	COM	855707105	2	63	SH	SOLE
STATE STR CORP	COM	857477103	1288	29450	SH	SOLE
STATION CASINOS INC	COM	857689103	23	340	SH	SOLE
STATS CHIPPAK LTD	SPONSORED ADR	85771T104	1	110	SH	SOLE
STEAK N SHAKE CO	COM	857873103	10	522	SH	SOLE
STEEL DYNAMICS INC	COM	858119100	34	1000	SH	SOLE
STELLENT INC	COM	85856W105	46	5430	SH	SOLE
STEPAN CO	COM	858586100	5	200	SH	SOLE
STERLING BANCSHARES INC	COM	858907108	8	566	SH	SOLE
STERLING FINL CORP WASH	COM	859319105	38	1069	SH	SOLE
STILLWATER MNG CO	COM	86074Q102	6	592	SH	SOLE
STRATEX NETWORKS INC	COM	86279T109	12	6300	SH	SOLE
STRATTEC SEC CORP	COM	863111100	8	140	SH	SOLE
STRAYER ED INC	COM	863236105	23	200	SH	SOLE
STREETTRACKS GOLD TR	GOLD SHS	863307104	100	2347	SH	SOLE
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	145	835	SH	SOLE
STRYKER CORP	COM	863667101	1747	39152	SH	SOLE
STUDENT LN CORP	COM	863902102	6	30	SH	SOLE
STURM RUGER & CO INC	COM	864159108	1	125	SH	SOLE
SUN LIFE FINL INC	COM	866796105	22	672	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	147	36271	SH	SOLE
SUNCOR ENERGY INC	COM	867229106	35	875	SH	SOLE
SUNGARD DATA SYS INC	COM	867363103	746	21626	SH	SOLE
SUNRISE SENIOR LIVING INC	COM	86768K106	15	300	SH	SOLE
SUNTRUST BKS INC	COM	867914103	29	400	SH	SOLE
SUPERTEX INC	COM	868532102	2	100	SH	SOLE
SUPERVALU INC	COM	868536103	101	3020	SH	SOLE
SUPPORTSOFT INC	COM	868587106	5	1000	SH	SOLE
SURMODICS INC	COM	868873100	66	2080	SH	SOLE
SWIFT TRANSN CO	COM	870756103	7	300	SH	SOLE
SWISS HELVETIA FD INC	COM	870875101	9	643	SH	SOLE
SYBASE INC	COM	871130100	6	300	SH	SOLE
SYMANTEC CORP	COM	871503108	28	1300	SH	SOLE
SYMBION INC DEL	COM	871507109	11	500	SH	SOLE
SYMYX TECHNOLOGIES	COM	87155S108	906	41080	SH	SOLE
SYNGENTA AG	SPONSORED ADR	87160A100	1	37	SH	SOLE
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	3	300	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	34	1234	SH	SOLE
SYSCO CORP	COM	871829107	157	4376	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	48	5606	SH	SOLE
TARGET CORP	COM	87612E106	2402	48020	SH	SOLE
TARRAGON CORP	COM	876287103	3	135	SH	SOLE
TASER INTL INC	COM	87651B104	28	2350	SH	SOLE
TCF FINL CORP	COM	872275102	750	27617	SH	SOLE
TCW CONV SECS FD INC	COM	872340104	186	36900	SH	SOLE
TD BANKNORTH INC	COM	87235A101	2	59	SH	SOLE
TECHNE CORP	COM	878377100	145	3610	SH	SOLE
TECO ENERGY INC	COM	872375100	117	7467	SH	SOLE
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	9	200	SH	SOLE
TEKELEC	COM	879101103	43	2700	SH	SOLE
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	54	2000	SH	SOLE
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	55	1588	SH	SOLE

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TELEPHONE & DATA SYS INC	COM	879433100	8	92	SH	SOLE
TELIK INC	COM	87959M109	1	73	SH	SOLE
TELLABS INC	COM	879664100	31	4282	SH	SOLE
TEMPLE INLAND INC	COM	879868107	3	42	SH	SOLE
TEMPLETON DRAGON FD INC	COM	88018T101	24	1403	SH	SOLE
TEMPLETON EMERG MKTS INCOME	COM	880192109	15	1164	SH	SOLE
TEMPLETON GLOBAL INCOME FD	COM	880198106	28	3270	SH	SOLE
TEMPLETON RUS AND EAST EUR F	COM	88022F105	7	180	SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	7	120	SH	SOLE
TERADYNE INC	COM	880770102	9	633	SH	SOLE
TESSERA TECHNOLOGIES INC	COM	88164L100	9	200	SH	SOLE
TETRA TECH INC NEW	COM	88162G103	98	7760	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1831	59092	SH	SOLE
TEXAS INSTRS INC	COM	882508104	1669	65495	SH	SOLE
TEXTRON INC	COM	883203101	1	15	SH	SOLE
THERAGENICS CORP	COM	883375107	3	1000	SH	SOLE
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1	100	SH	SOLE
THOMSON CORP	COM	884903105	3	100	SH	SOLE
THOR INDS INC	COM	885160101	3	100	SH	SOLE
THORNBURG MTG INC	COM	885218107	1444	51505	SH	SOLE
THQ INC	COM NEW	872443403	58	2070	SH	SOLE
TIBCO SOFTWARE INC	COM	88632Q103	1	200	SH	SOLE
TIDEWATER INC	COM	886423102	6	150	SH	SOLE
TIFFANY & CO NEW	COM	886547108	57	1650	SH	SOLE
TIMBERLAND CO	CL A	887100105	820	11557	SH	SOLE
TIME WARNER INC	COM	887317105	1318	75092	SH	SOLE
TITAN CORP	COM	888266103	18	1000	SH	SOLE
TITAN INTL INC ILL	COM	88830M102	267	18549	SH	SOLE
TIVO INC	COM	888706108	2	300	SH	SOLE
TJX COS INC NEW	COM	872540109	2	85	SH	SOLE
TOFUTTI BRANDS INC	COM	88906B105	9	2800	SH	SOLE
TOLL BROTHERS INC	COM	889478103	123	1555	SH	SOLE
TOP TANKERS INC	COM	Y8897Y107	24	1300	SH	SOLE
TOPPS INC	COM	890786106	6	600	SH	SOLE
TORO CO	COM	891092108	11	120	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	1	27	SH	SOLE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	324	4360	SH	SOLE
TRANSCANADA CORP	COM	89353D107	2	100	SH	SOLE
TRANSGENOMIC INC	COM	89365K206	1	1800	SH	SOLE
TRANSMETA CORP DEL	COM	89376R109	2	2000	SH	SOLE
TRANSOCEAN INC	ORD	G90078109	548	10647	SH	SOLE
TREX INC	COM	89531P105	4	100	SH	SOLE
TRI CONTL CORP	COM	895436103	48	2700	SH	SOLE
TRIBUNE CO NEW	COM	896047107	30	750	SH	SOLE
TRIPPOS INC	COM	896928108	1343	323545	SH	SOLE
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11	3150	SH	SOLE
TRIZETTO GROUP INC	COM	896882107	163	17528	SH	SOLE
TS&W CLAYMORE TAX ADVNTG BL	COM	87280R108	56	4200	SH	SOLE
TUPPERWARE CORP	COM	899896104	6	300	SH	SOLE
TUTOGEN MEDICAL INC	COM	901107102	2	1000	SH	SOLE
TWEETER HOME ENTMT GROUP INC	COM	901167106	5	915	SH	SOLE
TXU CORP	COM	873168108	16	200	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	436	12890	SH	SOLE
UCBH HOLDINGS INC	COM	90262T308	4	100	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	8	150	SH	SOLE
UMPQUA HLDGS CORP	COM	904214103	302	12917	SH	SOLE
UNION PAC CORP	COM	907818108	32	461	SH	SOLE
UNISYS CORP	COM	909214108	3	400	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	357	4912	SH	SOLE
UNITED RENTALS INC	COM	911363109	4	200	SH	SOLE
UNITED STATES STL CORP NEW	COM	912909108	158	3100	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	693	6820	SH	SOLE

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UNITEDHEALTH GROUP INC	COM	91324P102	1342	14071	SH	SOLE
UNIVERSAL HLTH SVCS INC	CL B	913903100	2	45	SH	SOLE
UNIVISION COMMUNICATIONS INC	CL A	914906102	723	26105	SH	SOLE
UNOCAL CORP	COM	915289102	919	14897	SH	SOLE
UNOVA INC	COM	91529B106	14	700	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	29	600	SH	SOLE
UROLOGIX INC	COM	917273104	765	166699	SH	SOLE
US BANCORP DEL	COM NEW	902973304	2096	72736	SH	SOLE
USA MOBILITY INC	COM	90341G103	306	9446	SH	SOLE
USEC INC	COM	90333E108	1	46	SH	SOLE
UST INC	COM	902911106	145	2800	SH	SOLE
UTSTARCOM INC	COM	918076100	3	260	SH	SOLE
VALASSIS COMMUNICATIONS INC	COM	918866104	753	21550	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	88	1200	SH	SOLE
VALSPAR CORP	COM	920355104	2432	52266	SH	SOLE
VALUECLICK INC	COM	92046N102	49	4600	SH	SOLE
VAN KAMPEN INVT GRADE MUN TR	COM	920915105	9	1000	SH	SOLE
VAN KAMPEN MUN INCOME TR	COM	920909108	9	1051	SH	SOLE
VAN KAMPEN MUN TR	SH BEN INT	920919107	59	4200	SH	SOLE
VAN KAMPEN SENIOR INCOME TR	COM	920961109	60	7066	SH	SOLE
VANGUARD INDEX TR	STK MRK VIPERS	922908769	66	575	SH	SOLE
VARIAN INC	COM	922206107	7	194	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	48	1400	SH	SOLE
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7	194	SH	SOLE
VASCULAR SOLUTIONS INC	COM	92231M109	9	1000	SH	SOLE
VCA ANTECH INC	COM	918194101	4	181	SH	SOLE
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	SOLE
VENTANA MED SYS INC	COM	92276H106	30	800	SH	SOLE
VERISIGN INC	COM	92343E102	29	995	SH	SOLE
VERITAS SOFTWARE CO	COM	923436109	20	853	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	2992	84270	SH	SOLE
VESTA INS GROUP INC	COM	925391104	11	3000	SH	SOLE
VIACOM INC	CL A	925524100	40	1145	SH	SOLE
VIACOM INC	CL B	925524308	1803	51767	SH	SOLE
VICURON PHARMACEUTICALS INC	COM	926471103	3	200	SH	SOLE
VIEWPOINT CORP	COM	92672P108	1	500	SH	SOLE
VIISAGE TECHNOLOGY INC	COM	92675K106	227	67300	SH	SOLE
VINTAGE PETE INC	COM	927460105	6	200	SH	SOLE
VIROLOGIC INC	COM	92823R201	2	977	SH	SOLE
VIROPHARMA INC	COM	928241108	63	26770	SH	SOLE
VISHAY INTERTECHNOLOGY INC	COM	928298108	19	1524	SH	SOLE
VISTACARE INC	CL A	92839Y109	8	400	SH	SOLE
VISUAL NETWORKS INC	COM	928444108	5	1500	SH	SOLE
VISX INC DEL	COM	92844S105	2	100	SH	SOLE
VITAL IMAGES INC	COM	92846N104	478	31632	SH	SOLE
VITESSE SEMICONDUCTOR CORP	COM	928497106	5	2050	SH	SOLE
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	4	125	SH	SOLE
VNUS MED TECHNOLOGIES INC	COM	928566108	5	460	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	32	1210	SH	SOLE
VOLVO AKTIEBOLAGET	ADR B	928856400	5	108	SH	SOLE
VORNADO RLTY TR	SH BEN INT	929042109	5	70	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	866	17015	SH	SOLE
WAL MART STORES INC	COM	931142103	1913	38177	SH	SOLE
WALGREEN CO	COM	931422109	675	15207	SH	SOLE
WARNACO GROUP INC	COM NEW	934390402	10	437	SH	SOLE
WASHINGTON FED INC	COM	938824109	168	7206	SH	SOLE
WASHINGTON MUT INC	COM	939322103	1459	36939	SH	SOLE
WASHINGTON POST CO	CL B	939640108	1	1	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	31	900	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	1176	40753	SH	SOLE
WATERS CORP	COM	941848103	51	1415	SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	6	200	SH	SOLE

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WATTS WATER TECHNOLOGIES INC	CL A	942749102	7	200	SH	SOLE
WD-40 CO	COM	929236107	9	275	SH	SOLE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	178	3070	SH	SOLE
WEBEX COMMUNICATIONS INC	COM	94767L109	31	1426	SH	SOLE
WEBMD CORP	COM	94769M105	2	231	SH	SOLE
WEBSense INC	COM	947684106	17	310	SH	SOLE
WEBSTER FINL CORP CONN	COM	947890109	18	400	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5	120	SH	SOLE
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10	300	SH	SOLE
WELLMAN INC	COM	949702104	52	3600	SH	SOLE
WELLPOINT INC	COM	94973V107	127	1014	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2060	34456	SH	SOLE
WENDYS INTL INC	COM	950590109	500	12812	SH	SOLE
WEST CORP	COM	952355105	6	200	SH	SOLE
WESTAMERICA BANCORPORATION	COM	957090103	4	80	SH	SOLE
WESTAR ENERGY INC	COM	95709T100	1	31	SH	SOLE
WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	95766Q106	62	4700	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	13	1000	SH	SOLE
WESTERN SILVER CORP	COM	959531104	62	6750	SH	SOLE
WET SEAL INC	CL A	961840105	113	32400	SH	SOLE
WEYERHAEUSER CO	COM	962166104	171	2500	SH	SOLE
WHEELING PITTSBURGH CORP	COM NEW	963142302	50	1600	SH	SOLE
WHIRLPOOL CORP	COM	963320106	7	100	SH	SOLE
WHOLE FOODS MKT INC	COM	966837106	10	100	SH	SOLE
WILEY JOHN & SONS INC	CL A	968223206	21	600	SH	SOLE
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	57	3500	SH	SOLE
WILLIAMS COS INC DEL	COM	969457100	552	29356	SH	SOLE
WILMINGTON TRUST CORP	COM	971807102	7	200	SH	SOLE
WILSONS THE LEATHER EXPERTS	COM	972463103	10	2000	SH	SOLE
WINMARK CORP	COM	974250102	355	17712	SH	SOLE
WINNEBAGO INDS INC	COM	974637100	5	160	SH	SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	100	2134	SH	SOLE
WIPRO LTD	SPON ADR 1 SH	97651M109	6	300	SH	SOLE
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	5	100	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	12	330	SH	SOLE
WITNESS SYS INC	COM	977424100	1	82	SH	SOLE
WJ COMMUNICATIONS INC	COM	929284107	5	2000	SH	SOLE
WORLD FUEL SVCS CORP	COM	981475106	5	160	SH	SOLE
WPS RESOURCES CORP	COM	92931B106	21	400	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	154	2353	SH	SOLE
WSTRN ASSET/CLYMRE US TR INF	COM	95766R104	270	20590	SH	SOLE
WYETH	COM	983024100	260	6158	SH	SOLE
XCEL ENERGY INC	COM	98389B100	1236	71963	SH	SOLE
XCYTE THERAPIES INC	COM	98389F309	10	8400	SH	SOLE
XCYTE THERAPIES INC	PFD CV EXCH	98389F408	26	3038	SH	SOLE
XEROX CORP	COM	984121103	1039	68550	SH	SOLE
XILINX INC	COM	983919101	1	31	SH	SOLE
XM SATELLITE RADIO HLDGS INC	CL A	983759101	46	1460	SH	SOLE
XOMA LTD	ORD	G9825R107	1	715	SH	SOLE
XTO ENERGY INC	COM	98385X106	103	3142	SH	SOLE
XYBERNAUT CORP	COM	984149104	2	5000	SH	SOLE
YAHOO INC	COM	984332106	349	10300	SH	SOLE
YANKEE CANDLE INC	COM	984757104	7	225	SH	SOLE
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	7	100	SH	SOLE
YUM BRANDS INC	COM	988498101	34	650	SH	SOLE
ZALE CORP NEW	COM	988858106	50	1690	SH	SOLE

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ZEBRA TECHNOLOGIES CORP	CL A	989207105	5	100	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	104	1333	SH	SOLE
ZIONS BANCORPORATION	COM	989701107	38	550	SH	SOLE
ZOLL MED CORP	COM	989922109	4	176	SH	SOLE
ZOMAX INC MINN	COM	989929104	279	94200	SH	SOLE
ZWEIG FD	COM	989834106	189	34500	SH	SOLE
ZWEIG TOTAL RETURN FD INC	COM	989837109	605	117254	SH	SOLE